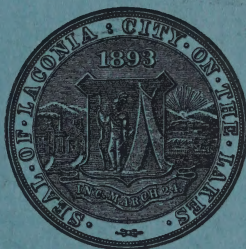


76th ANNUAL REPORT



Laconia,
New Hampshire

1968 - 1969

76th ANNUAL REPORT

of the

CITY OF LACONIA, NEW HAMPSHIRE

under the administration of:
The Honorable Rodney N. Dyer

and Councilmen:

Richard W. Bastraw,	Ward I
Robert V. Cellupica,	Ward II
Charles M. Smith,	Ward III
Harry E. Gove,	Ward IV
Raymond J. Lakeman,	Ward V
Charles W. Beard,	Ward VI

and

The Honorable B. Donald Tabor

and Councilmen:

Richard W. Bastraw,	Ward I
Robert V. Cellupica,	Ward II
Charles M. Smith,	Ward III
Harry E. Gove,	Ward IV
Raymond J. Lakeman,	Ward V
Charles W. Beard,	Ward VI

Administration

Regular Monthly Meetings of City Council	12
Special Council Meetings	35
Hearings	6
Finance Committee Meetings	4
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A REPORT FROM THE MAYOR

B. Donald Tabor, Mayor

The year 1969 is a most difficult period in the continuing progress of our city. We are losing substantial taxes as a result of our urban renewal program, but with the start of construction of new stores downtown, the future years should show a continuing growth in our tax base resulting from the urban renewal program.

For several years, our City has been studying solutions for our solid waste disposal, which in its present location was becoming very costly. A decision was made to install an incinerator which will lower the cost for solid waste disposal.

We have started on the extension of our sewer program so that our beautiful lakes will continue to be usable for our citizens.

We are in the final stages of securing a new fire station and a solution to the problem of another location for our municipal offices.

There is also the very serious problem in our school that we must jointly face and solve for our children and the future.

Your city has the same problem with inflation that each of you has in your own personal lives, and as it is most serious in our personal lives, it is most serious in the life of our city.

These are but a few of the problems facing your elected officials. The faith in the future shown by so many of our citizens is the best evidence available that before many years have passed "THE NEW LACONIA" will be a reality.

Administrative Officers

Assessors' Office Manager	Robert A. Hough
Auditor	Dana S. Beane, Jr.
Building Inspector	Jason C. Sloan
City Clerk	Kenneth R. Dunlap
Civil Defense Director	B. Albert Markot
City Engineer	Wayne H. Hoereth
Fire Chief	Merle B. Sargent
Deputy Fire Chiefs	Louis T. Wool
	Robert W. Lumbra
	Leo N. Sasseville
Fiscal Officer	Roland J. Morin
Health Officer	C. Frank Mowers
Librarian	Barbara B. Cotton
Planning Director	David G. Scott
Police Chief	Harold E. Knowlton
Deputy Police Chief	Burlon F. McGowan
Probation Officer	Lou Athanas
Registrar of Motor Vehicles	Kenneth R. Dunlap
Sealer of Weights & Measures	Peter J. Landry
Solicitor	David R. Decker
	Colin R. Norberg
	Victor H. Bowen
Superintendent of Schools	Robert A. Morin
Superintendent of Water Works	Richard F. Shelley
Tax Collector	Robert G. Holbrook
Treasurer	Bertrand Morin
Welfare Director	Peter J. Landry
Sealer of Weights & Measures	

suc. by

BOARDS AND COMMISSIONS

Board of Assessors:

Lucien R. Dulac, Chm.
George P. Munsey, Jr.
Grace A. Genova

Board of Health:

Dr. William L. Gage, Chm.
Mrs. Elsie B. McCarthy
Dr. Frederick C. Fillmore

Police Commission:

A. Gerard O'Neil, chm.
W. Robert King
Rene J. Gilbert

Water Commission:

John McIntyre, Chm.
Bernard P. Brisse
Chester C. Gardner

Library Trustees:

Thomas P. Cheney, Chm.
Mrs. Dorothy Newell
Mrs. Irja C. Bownes
Mrs. Ruth Smith
Trustee Emeritus
Victor H. Bowen,
Ex-Officio

Mrs. Mary Morin
Chester F. Perkins, treas.
Sherwin Greenlaw
Mrs. A. H. Harriman
Trustee Emeritus

Trustees of Trust Funds:

Mrs. Thelma F. Wilkie
H. Max Wakeman, Jr., Chm.
Carroll W. Stafford, Jr.,
Sec., - Treas.

Board of Public Works:

Harry L. Smith, chm. suc.
by Donald Drouin
Claude W. Foster
William K. Stratton

Fire Commission:

Donald H. Flanders, Chm.
Paul L. Normandin
Laurence C. Brown suc.
by Richard L. Trombly
Harry L. Bryant
J. Norman Dutile

Airport Authority:

Mayor Rodney N. Dyer
suc. by - Mayor
B. Donald Tabor, chm.
Robert E. Aldrich
suc. by - Rodney N. Dyer
John Gauthier
James Annis
suc. by - Edward Needham
Mrs. Marion H. Atwood
A. D. Vaughan

Lakes Region Planning Commission

David G. Scott,
(Planning Director)
John P. Irwin
Robert McGrath

Zoning Board of Adjustment:

Maurice L. Tibbetts, Chm.
Dr. John R. Perley
John D. Newton
Glenn A. Walter
Linwood A. Hewitt

Planning Board:

John Irwin, Chm.
Dr. Kenneth Achber
Leslie E. Hibbert, Jr.
Lucille F. Guild
Dr. John R. Perley
Benjamin Zulofsky

Ex-officio: Mayor Dyer suc. by
Mayor B. Donald Tabor
Councilman -
Charles M. Smith
City Engineer -
Wayne H. Hoereth
Jason C. Sloan, Secretary

Board of Housing Standard:

David J. KillKelley, Chm.
Philip W. Emery, suc. by
Marvin C. Page
William Vose, Sr.
C. Frank Mowers
Merle B. Sargent
Jason C. Sloan, Clerk

Parks & Recreation Commission:

Gardner P. Kidder, Chm.
Mrs. Ida Avery
Richard C. Colby
Bernard Lacroix
Armand C. Laramie
Gerard T. Bolduc
Grace M. Drew, suc. by
Geraldine Decker

Licensing Board

W. Robert King
Chief Harold Knowlton
Mayor Rodney N. Dyer
suc. by Mayor B. Donald Tabor

**Housing & Redevelopment
Authority:**

Richard A. Messer, Chm.
Paul N. Stewart, Vice Chm.
Noel J. Laurent
George H. Guild
Arthur W. Strathern

Citizen's Advisory Committee:

Rev. Frank Gulinello, Chm.
Mrs. Lillian Ames
Mrs. David Buley
Mrs. Elizabeth Farmlett
Rene J. Gilbert
Mrs. Marcella Muehlke
David J. KillKelley
David R. Lynch
H. Thomas Mooney, Jr.
Mrs. Ellna Pickering
Mrs. Janice Sanfacon
H. Thomas Volpe
Mrs. Helen Martin
David J. Lafond
David R. Scott

Highway Safety Commission:

David G. Scott
(Planning Director)
Police Capt. Robert Abbott
Fire Chief Louis Wool
Wayne H. Hoereth
(City Engineer)
Dr. Francis Beer
Atty. Bradley Kidder
George P. Munsey, Jr.
Armand St.Pierre, Chm.

School Board

Atty. Stephen S. Jewett
suc. by Dr. Walter Garger
Mrs. Joan B. Veazey
Robert H. Irwin
Dr. Joseph W. Gage
Mrs. Elizabeth S. Farmlett
George P. Munsey, Jr.
Dr. Roger P. Brassard

Building Code -- Board of Appeal:

Rene J. Gilbert, Chm.
Raymond J. Landry
John F. Goodwin
Eldred S. Shaw
Harold E. Wescott, Jr., suc. by
Archie Tardif
Reginald Bisson
(Engineer Member)
Henry W. Erickson
(Architect Member)

Perley & Ellen M. Putnam Free

Lecture Fund Trustees:

Judge Bernard I. Snierston, Chm.
Chester F. Perkins
Robert G. Holbrook

Putnam Fund

Advisory Committee:

John P. Chandler, Chm.
Jane G. Irwin, suc. by
Ellna Pickering
Rev. J. Desmond O'Connor
Nancy H. Bryant
Dorothy Randlett

Charter Review Commission:

John Newton, Chm.
Atty. John P. Chandler
Atty. David Decker
Willard Hayward, suc. by
Miss Margaret Grothey
Mrs. William Gage

**Charter Review Advisory
Committee:**

John F. Goodwin
Atty. Paul L. Normandin
Myles L. Israel
Miss Margaret Grothey
suc. by Atty. David Huot
Rev. J. Desmond O'Connor
Dr. Melvin L. Stone
Atty. Rodney N. Dyer

City Clerk's Office

July 1, 1968 to June 30, 1969

Kenneth R. Dunlap, City Clerk
Maude E. Lemere, Asst. City Clerk
Sandra A. Beauchemin, Clerk-Typist
Elizabeth McIntosh, Clerk-Typist

Janitors: Wilfred Vandel Rodolph St. Jacques

Vital Statistics:	Births	529
	Still Births	11
	Deaths	308
	Marriages	200

Number of Automobile Permits Issued: 9751

Revenue from Automobile Permits: \$145,309.86
(As Compared with \$112,535.66 in 1965)

Other Revenues:

Amusements

Amusements	\$ 404.50
Taxi Licenses	140.00
Beano Licenses	850.00
Dog Licenses	2,618.75
Marriage Licenses	560.00
Recordings	2,212.00
Certified Certificates	777.50
Parking Violations	1,740.35
Rentals	6,598.29
District Court Fees	33,513.16
Miscellaneous Income	<u>1,574.11</u>

Total Income \$196,298.52

Total Number of Registered Voters: 8504

Assessors Department

1968 - 1969

LACONIA BOARD OF ASSESSORS

<i>Lucien Dulac, Chairman</i>	<i>1966-1969</i>
<i>George Munsey</i>	<i>1967-1970</i>
<i>Grace Genova</i>	<i>1968-1971</i>

OFFICE STAFF

<i>Robert A. Hough</i>	<i>Office Manager</i>
<i>Rena M. Dauphin</i>	<i>Assistant Office Manager & Secretary</i>
<i>Teresa Seymour</i>	<i>Clerk</i>

TOTAL GROSS VALUATION	\$49,645,814.00
-----------------------	-----------------

DEPUTY ASSESSORS

Poll Census

<i>Ward 1</i>	<i>Phyllis Tatham</i>
<i>Ward 2</i>	<i>Norman R. Dionne</i>
<i>Ward 3</i>	<i>Mary Cooper</i>
<i>Ward 4</i>	<i>Frances Follett</i>
<i>Ward 5</i>	<i>Lucille Laroche</i>
<i>Ward 6</i>	<i>Harold J. Dinsmoor</i>

TREND OF CITY BUDGETS

(Appropriations)

1964	\$2,889,303.20
1965	2,900,790.48
1966	3,181,078.30
1967	3,509,088.52
1968	3,635,473.58

TREND OF WARD (GROSS) VALUATION

WARD	1964	1965	1966	1967	1968
1	\$ 6,453,238	\$ 6,548,388	\$ 6,856,612	\$ 9,825,961	\$10,284,508
2	6,742,631	6,747,163	6,340,679	8,238,638	6,733,919
3	5,121,019	5,184,311	5,031,296	6,311,344	6,040,135
4	3,329,895	6,366,395	6,444,975	8,580,734	8,168,498
5	3,839,953	3,890,613	3,905,013	4,895,350	4,720,761
6	9,002,546	9,046,089	8,997,927	12,560,577	13,691,009
				Misc.	6,986
	\$37,489,282	\$37,782,959	\$37,576,502	\$50,412,604	49,645,814

NOTE: The 1968 Gross valuations are based on 65% of the estimated 100% value.

TREND OF VALUATION

Veteran & Blind Exemptions Neat Stock & Poultry Exemptions

Year	Gross Valuation	Exemptions	Net Valuations
1964	\$37,505,907.00	\$1,012,100.00	\$36,493,807.00
1965	37,782,959.00	1,033,450.00	36,749,509.00
1966	37,689,338.00	999,650.00	36,689,688.00
1967	50,412,604.00	1,012,000.00	49,400,604.00
1968	49,645,814.00	1,350.00	49,644,464.00

TREND OF POLL TAXES

1964	6,065
1965	6,137
1966	6,092
1967	6,039
1968	5,849

TREND OF MACHINERY

1964	\$1,632,174
1965	1,630,706
1966	1,328,575
1967	1,722,423
1968	1,727,303

TREND OF BOATS AND LAUNCHES

Year		No. of Boats
1964	\$521,231.00	944
1965	462,806.00	777
1966	355,245.00	830
1967	445,253.00	865
1968	447,546.00	891

TREND OF TAX RATES

1964	\$69.90
1965	69.90
1966	78.40
1967	65.80
1968	67.25

TREND OF STOCK IN TRADE

1964	\$3,279,469
1965	3,372,161
1966	3,035,898
1967	4,276,467
1968	3,971,586

GROSS ASSESSED VALUATION

1968 - 1969

Land	\$ 7,357,404.00
Buildings	32,178,423.00
Factory Buildings	2,157,972.00
Factory Machinery	1,727,303.00
Gas Service Inc.	146,735.00
Electric Plants	1,355,617.00
House Trailers (Assessed as personal property)	174,533.00
Stock in Trade	3,971,586.00
Boats and Launches	447,546.00
Dairy Cows	3,250.00
Poultry	2,600.00
Gasoline Pumps & Tanks	45,051.00
Road Bldg. & Construction Machinery	77,664.00
Wood and Lumber	130.00
<hr/>	
GROSS VALUATION (TOTAL)	\$49,645,814.00

BREAKDOWN OF RATE

City	\$30.35
County	2.91
School	33.99
<hr/>	
Rate	\$67.25

By: R. A. HOUGH,
Board of Assessors:
Lucien Dulac -- Chairman
George Munsey
Grace Genova

CITY BUDGET

1968 - 1969

Administration	\$ 56,252.95
Assessors' Dept.	43,745.00
Bonded Debt (Net)	278,819.45
Interest Debt (Net)	76,059.40
City Clerk	17,553.20
City Hall Maint.	11,625.20
Maint. Police Hdqrs. Dist. Court	5,580.00
Civil Defense	5,847.50
District Court	26,672.20
Elections	8,600.00
Fire Department	264,291.89
Fiscal Office	17,739.20
Health Department	22,275.80
Insurance	23,393.44
Miscellaneous Budget	3,725.00
Parks & Recreation	55,170.00
Weirs Beach	9,443.00
Parking Meter Fund	35,500.00
Patriotic Purposes	1,553.46
Planning & Zoning	30,500.00
Police Department	229,151.60
Tax Collector	18,730.00
Weirs Beach Mun. Bldgs.	4,620.80
Welfare Department	95,334.00
Miscellaneous Items	266,363.36
Public Works Dept.	430,452.26
Library & Gale Park	59,476.87
Schools	1,517,184.00
Capital Improvements	19,990.00

TOTAL DEPARTMENTAL BUDGETS \$ 3,635,473.58

BUDGET SUMMARY

Total Departmental Budgets	\$ 3,635,473.58
Plus -- War Service Credits	55,450.00
Overlay for Abatements	30,085.63
Total Budget	3,721,009.21
Less Estimated Revenues	382,419.01
Balance to be Raised by Property Taxes	3,338,590.20
Assessed Property Valuation	49,644,464.00
Tax Rate	x 67.25
	3,338,590.20

LACONIA AIRPORT AUTHORITY

The Laconia Airport Authority now is comprised of the following members:

*Mayor Rodney N. Dyer, succeeded by
Mayor B. Donald Tabor, chairman
James Annis, succeeded by
Edward H. Needham, vice-chairman
Marian Atwood, clerk
Robert Aldrich, succeeded by
Rodney N. Dyer, treasurer
John Gauthier, member-at-large
A. Donald Vaughan, airport manager*

With the cooperation of Winnepesaukee Aviation, Inc. and Cape & Islands Airline, it has given this area better airline service in the operation of scheduled service between Laconia and Boston (in lieu of Northeast Airlines). During the summer season there were four flights daily, and three flights per day are planned for winter and spring.

At the present time two commercial operations are being conducted on airport property. These areas are leased to 2-Way Communication Service (Lily Pond Road) and Nalews, Inc. (on the airport entrance road). The Nalews building is occupied by Nalews, Inc. and by the offices of Dana S. Beane, CPA.

Improvements scheduled for 1970 will be postponed because federal funds are not available; however, the state appropriation has been approved. The Vor-Loc which we are now using on a Test basis when approved by the Federal Aviation Agency will be purchased by the State. This equipment should lower our Instrument Minimums so our weather cancellations would be fewer.

Civil Defense

B. Albert Markot, Director

Program papers for the fiscal year July 1, 1969 to June 30, 1970 are filed and qualify us to subscribe to matching funds when the need arises.

The Community Shelter Program is progressing with the cooperation of the State Civil Defense Agency. Some of the shelters will be stocked this year.

The auxiliary police, headed by B. Cashin, is a very able and active group. In conjunction with the police department, the men are on duty many hundreds of hours throughout the year.

The communication section is completely installed at the County Home and were on the air every Tuesday evening. This past August we were deeply grieved by the death of Norman Butler (WITCR), our county communications officer. Norm had organized a very fine group and we would like to keep this group operating as it has in the past.

The rescue unit is ably directed by Wm. Cherrette and as equipment and training are accumulated this section will become more functional and become an asset to the community.

Welfare Department

Year Ending June 30, 1969

Bertrand Morin, Welfare Director

Laurette B. Johnson, Secretary

The Welfare Department received an appropriation of \$95,334.00
which was expended as follows:

Direct Relief

Appropriation		\$ 30,334.00
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Expended:

Aid to 85 families (372 persons)	\$ 7,034.57	
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Aid to 38 single persons	2,201.46	
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Aid to 19 veterans and families (97 persons)	1,405.83	
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	\$10,641.86	
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Salaries and other expenses	10,274.87	20,916.73
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Unexpended		9,417.27
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Reimbursements to direct relief		2,330.62
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		\$ 11,747.89
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Breakdown of Amount Expended for Direct Relief

Food	\$ 3,138.33
------	-------------

Gas & Electricity	502.43
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Clothing	210.38
----------	--------

Fuel	141.54
------	--------

Rent	2,526.48
------	----------

Board and Care: children	3,133.55
--------------------------	----------

Medical, hospital, funerals	989.15
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Salaries	7,964.00
----------	----------

Office Expense	2,310.87
----------------	----------

	\$20,916.73
--	-------------

Old Age Assistance (city's share):

Appropriation	\$65,000.00
---------------	-------------

Expended	65,690.78
----------	-----------

Overexpended	690.78
--------------	--------

Recoveries to Old Age Assistance	1,799.64	\$ 1,108.86
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Returned to General Fund		\$12,856.75
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Health Department

C. F. Mowers, Inspector

Patricia Towle, Laboratory Technician

Louise Killourhy, City Nurse

July 1, 1968 to June 30, 1969

Laboratory Tests

Bacterial Analysis	1,506
Water Analysis	1,808

City Nurse - visits made during year

Medical	1,506
Children	41
Infants	21
Communicable disease	5

Total	1,573
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Inspections by Health Officer

Farms	401
Markets	147
Restaurants	220
Cabin Colonies and Hotels	269
Septic Tank Inspections	267

Total	1,304
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Public Works Department

Financial Statement

Fiscal Year 1968 - 1969

Board of Public Works:

Harry L. Smith (succeeded by Donald Drouin)

Claude W. Foster

William K. Stratton

Wayne H. Hoereth, City Engineer

Robert E. Pitman, Construction Engineer

General Accounts	Appropriations & Transfers	Receipts	Total Credits	Total Expended	Unexpended Balance
Highway & Bridge Maintenance	\$97,000.00	22,188.24	119,188.24	80,851.38	38,336.86
Winter Maintenance	130,000.00		130,000.00	165,077.82	35,077.82 *
Winter Maintenance - Schools	1,600.00		1,600.00	2,027.77	427.77 *
Collection of Ashes, Waste, etc.	81,000.00		81,000.00	88,799.25	7,799.25 *
City Engineering	17,000.00		17,000.00	16,670.71	329.29
Cleaning Streets	25,000.00		25,000.00	25,522.42	522.42 *
Surface Drain Maintenance	15,500.00		15,500.00	13,828.97	1,671.03
Sidewalk Maintenance	10,000.00		10,000.00	10,616.71	616.71 *
City's Share T.R.A. "A"	1,682.26		1,682.26	1,682.26	-----
City's Share T.R.A. "B"	11,370.00		11,370.00	11,370.00	-----
Tree Work	12,000.00		12,000.00	8,353.09	3,646.91
Weirs Boardwalk	3,000.00		3,000.00	874.33	2,125.67
Repairs of Wharves	2,000.00		2,000.00	1,417.01	582.99
Traffic Signs	2,500.00		2,500.00	4,812.86	2,312.86 *
Employee Benefits	20,800.00		20,800.00	20,709.93	90.07

TOTAL GENERAL ACCOUNTS

\$430,452.26 \$22,188.24 \$452,640.50 \$452,614.51 \$ 25.99

BOND ISSUE ACCOUNTS

Sewer Bonds of 1962

Durkee Brook Area Sewer Project
Mathews Ct. to Lakeview Ave. *T

6,434.16 6,434.16 -----

Sewer Bonds of March 1, 1963

O'Shea Lane Sewer *T
Birchwood Way Sewer *T
Bell Hill Drive Sewer *T
No. Main St. Sewer Ext.
(Leewood Drive southerly) *T

4,413.48 4,413.48 -----
15,150.01 15,150.01 -----
5,056.90 5,056.90 -----
5,136.73 5,136.73 -----

Sewer Bonds of May 1, 1964

Durkee Brook Area Sewer Project
Mathews Ct. to Lakeview Ave. *T
Lakeview Ave. to By-Pass *T
North Main St. Sewer from Opechee
Interceptor to Busiel Street *T

26,090.64 26,090.64 -----
10,397.58 10,397.58 -----
703.10 703.10 -----

Sewer Bonds of 1950 & 1955

City Project No. 4 (Preparation) *T

2,000.00 2,000.00 -----

Improvement Bonds of 1960

Belvidere Street Drainage *T

2,004.86 2,004.86 -----

Sewer Bonds of Dec. 15, 1965

Paugus Interceptor etc. City Project No. 3	*T	16,829.47	16,829.47	-----
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Improvement Bonds of 1957

Pine Brook Lane Drain	*T	678.32	678.32	-----
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1968 Urban Renewal Bonds

Hanover St. Drain, sewer change over to Bridge, etc.	*T	2,590.83	2,590.83	-----
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TOTAL BOND ISSUE ACCOUNTS		\$97,486.08	\$97,486.08	-----
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Capital Outlay

Truck Replacements (2) Used Balance	4,800.00	4,800.00	-----
New Plows (2)	2,200.00	1,830.00	370.00
Elizabeth Terrace Drainage	600.00	655.89	55.89 *
Unexpended Balance Carried Forward from 1967-1968 Budget	5,479.61	5,479.61	5,479.61

TOTAL CAPITAL OUTLAY	\$13,079.61	\$ 7,285.89	\$5,793.72
----------------------	-------------	-------------	------------

ACCOUNTS	Appropriations & Transfers	Receipts	Total Credits	Total Expended	Unexpended Balance
Miscellaneous Accounts:					
T.R.A. "A" - Mile Hill		\$ 7,342.34	\$ 7,342.34	\$ 7,735.28	\$ 392.94 **
T.R.A. "B" - Main Street Bridge		\$17,432.79	\$17,432.79	\$17,432.79	-----
TOTAL MISCELLANEOUS ACCOUNTS		\$24,775.13	\$24,775.13	\$25,168.07	\$ 392.94 **
SANITARY SEWERAGE FUND		\$79,528.59	\$79,528.59	\$79,528.59	-----
TOTAL OF ALL ACCOUNTS	\$541,017.95	\$126,491.96	\$667,509.91	\$662,083.14	\$ 5,426.77

Sanitary Sewerage Fund (other Revenue)

\$ 268.00

*T Transfers
* Overdraft

** Reimbursable by State of New Hampshire
Unexpended Balance in CAPITAL OUTLAY
to be carried forward to 1969 - 1970 Budget
Transfer to Excess & Deficiency Fund

\$5,793.72
\$ 25.99

Public Library

LIBRARY TRUSTEES

Attorney Thomas P. Cheney, Chairman

Mr. Chester F. Perkins, Treasurer

Mrs. Hugh H. Bownes

Mrs. Edwin H. Newell

Mrs. Ralph J. Morin

Mr. Sherwin Greenlaw

Mr. Victor H. Bowen, Supt. of Schools, ex-officio

TRUSTEES EMERITUS

Mrs. A. H. Harriman

Mrs. Robinson W. Smith

LIBRARY STAFF

Barbara B. Cotton

Librarian

Elizabeth Crowther

Cataloger

Ruth E. Johnson

Children's Room Supervisor

Marjorie C. Center

Bookmobile Librarian

Marjorie G. Chamberlain

Desk Assistant

Dorothy McCracken

Assistant at Goss Reading Room

Pauline C. Hobbs

Desk Assistant

Evelyn Morse

resigned

Betty Vincent

resigned

CUSTODIANS

Francis M Bolduc

Custodian, Library and Park

Alfred J. LaRoche

Assistant Custodian

Sherman O. Thompson Assistant Custodian, Goss Reading Room

During the registration period, 1966 - 1969, seven thousand individuals borrowed approximately 307,000 volumes. Forty-four percent of the borrowers were listed in grades one through eight. Circulation statistics indiczte that nearly half of the books norrowed by adults were non-fiction.

Library service for persons with impaired vision was increased this year by materials and equipment received through Titles III and IVB of the Library Services and Construction Act. Patrons find a wide selection of adult and juvenile books printed in extra large type. Copies of READER'S DIGEST and a weekly edition of the NEW YORK TIMES are also received in large print. An electrically operated page-turner for the use of anyone unable to hold a book or magazine may be borrowed for an indefinite

time. Twelve of the larger libraries in New Hampshire were joined by a teletype network in order to improve inter-library loan service. Laconia was selected by the State Commission for such an installation. Teletype messages provide prompt communication between Laconia and the State Library at Concord.

The microfilm file now includes LACONIA DEMOCRAT, NEWS AND CRITIC, LACONIA EVENING CITIZEN, LIFE MAGAZINE and SATURDAY REVIEW. Prints of articles from these micro-filmed periodicals are available to anyone by means of a reader printer received last year from federal funds. Over six hundred various items including manuscripts, songs and pictures were copied for the public on a 3M photo copier. A nominal charge per page is made for this service.

The generosity and sustained interest of library patrons is greatly appreciated. Floral arrangements were contributed throughout the year. Members of the Laconia Kiwanis Club planted lilas bushes at Goss Reading Room for an Arbor Day program sponsored by the Belknap Committee on Beautification. A painting by the noted artist, Grace Bliss Stewart, was the gift of her friend, Mrs. Lois Bartlett Tracy. The Laconia Council, Knights of Columbus contributed to their special fund. Numerous memorial volumes were added to the collection. The income from the Alexandra S. Newell Trust Fund, established by friends, will be used for books as a tribute to this young woman who had enjoyed the library and its privileges.

Circulation and Use:

Gale Memorial Library	
Adult circulation desk	41,945
Children's Room	28,769
Goss Reading Room	9,753
Bookmobile	20,891
Recordings	1,574
Films	117
Microfilm	379
Microfilm-reader prints	<u>194</u>
	103,622

Collection:

Books added	2,655
Books withdrawn	1,283
Total book collection	60,953
Total number of recordings	1,368
Total microfilm reels	271
Magazines currently received	105
Newspapers currently received	8

Tax Collector's Office

Richard F. Shelley, Tax Collector

Susie M. Lawrence, Deputy

Doris C. Carpenter, Clerk

Mary F. Hutton, Part Time Clerk

REPORT OF ACCOUNTING FOR STATE OF NEW HAMPSHIRE HEAD TAX CAPACITY AS AGENT FOR THE STATE OF NEW HAMPSHIRE

1968

Warrant: April 1968	\$36,060.00
Total Amount of Added Taxes Committed by Board of Assessors	320.00
Total Amount of Added Taxes Not Committed by Board of Assessors	1,210.00
Plus Refunds Fennell - Decato	10.00
	<u>\$37,600.00</u>

Total Amount Collected to June 30, 1969	\$35,150.00
Total Amount Abated to June 30, 1969	2,375.00
Total Amount Uncollected June 30, 1969	75.00
	<u>\$37,600.00</u>

1967

Total Amount Uncollected June 30, 1968	509.25
Total Amount of Added Taxes not committed by Board of Assessors	150.00
	<u>\$ 659.25</u>

Total Amount Collected to June 30, 1969	484.25
Total Amount Abated to June 30, 1969	145.00
Total Amount UnCollected June 30, 1969	30.00
	<u>\$ 659.25</u>

1966

Total Amount Uncollected June 30, 1968	\$ 90.00
Total Amount of Added Taxes Not Committed by Board of Assessors	65.00
	<u>\$ 155.00</u>

Total Amount Collected to June 30, 1969	115.00
Total Amount Abated to June 30, 1969	35.00
Total Amount Uncollected June 30, 1969	5.00
	<u>\$ 155.00</u>

1965

Total Amount Uncollected June 30, 1968	\$ 40.00
Total Amount of Added Taxes Not Committed by Board of Assessors	10.00
	<u>\$ 50.00</u>

Total Amount Collected to June 30, 1969	\$	20.00
Total Abated to June 30, 1969		25.00
Total Amount Uncollected June 30, 1969		<u>5.00</u>
	\$	50.00

1964

Total Amount Uncollected June 30, 1968	\$	10.00
Total Amount of Added Tax Not Committed by Board of Assessors		5.00
	\$	<u>15.00</u>

Total Amount Collected to June 30, 1969	\$	10.00
Total Amount Uncollected June 30, 1969		<u>5.00</u>
	\$	15.00

1963

Total Amount Uncollected June 30, 1968	\$	5.00
Total Amount of Added Tax Not Committed by Board of Assessors		5.00
	\$	<u>10.00</u>

Total Amount Collected to June 30, 1969	\$	10.00
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Total Amount of Head Tax Fines Collected to June 30, 1969	\$	1,045.50
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TAXES

1969

Total Amount of Taxes Not Committed	\$	4,355.48
Total Amount of Bank Stock Not Committed		<u>1,858.50</u>
		6,213.98

1968

Total Amount of Taxes Committed		
by Board of Assessors	\$3,271,651.61	
Total Amount of Bank Stock Committed		
by Board of Assessors		3,238.35
Total Amount of Polls Committed		
by Board of Assessors		11,698.00
Total Amount of Added R.E. Committed		
by Board of Assessors		58.77
Total Amount of Added Polls Committed		
by Board of Assessors		182.00

Total Amount of Added Polls Not Committed	
by Board of Assessors	332.00
Plus Refunds Fennell - Decato (Overpayment)	4.00
Plus R. E. Refunds	577.21
Plus Refunds to Issue (Brooks - Goode)	44.07

\$3,287,786.01

Total Amount of Taxes Collected June 30, 1969	\$3,234,145.54
Total Amount of Bank Stock Collected	
June 30, 1969	3,238.35
Total Amount of Polls Collected June 30, 1969	11,172.36
Total Amount of Real Estate Abated	
by Board of Assessors	23,409.98
Total Amount of Polls Abated	
by Board of Assessors	1,014.00
Total Amount Uncollected June 30, 1969	14,805.77
To adjust to Interest	.01

\$3,287,786.01

1967

Total Amount Uncollected June 30, 1968	\$13,374.15
Total Amount Added Taxes Committed by Board of Assessors	56.00
Plus Adjustment to Interest	2.00
	<u>\$13,432.15</u>

Total Amount Collected June 30, 1969	\$ 4,918.08
Total Amount Uncollected June 30, 1969	

Total Amount Collected June 30, 1969	\$ 4,918.08
Total Amount Abated June 30, 1969	7,643.02
Total Amount Uncollected June 30, 1969	871.05
	<u>\$13,432.15</u>

1966

Total Amount Uncollected June 30, 1968	\$ 490.21
Total Amount Added Taxes Committed by Board of Assessors	26.00
	<u>516.21</u>

Total Amount Collected June 30, 1969	\$ 100.16
Total Amount Abated June 30, 1969	412.05
Total Amount Uncollected June 30, 1969	\$ 4.00
	<u>\$ 516.21</u>

1965

Total Amount Uncollected June 30, 1968	\$ 14.00
Total Amount Added Taxes Committed by Board of Assessors	2.00
	<u>\$ 16.00</u>

Total Amount Collected June 30, 1969	\$	6.00
Total Amount Abated June 30, 1969		8.00
Total Amount Uncollected June 30, 1969		<u>2.00</u>
	\$	16.00

1964

Total Amount Uncollected June 30, 1968	\$	2.00
Total Amount Added Taxes Committed by Board of Assessors		<u>2.00</u>
	\$	4.00
Total Amount Collected June 30, 1969	\$	2.00
Total Amount Uncollected June 30, 1969		<u>2.00</u>
	\$	4.00

1963

Total Amount Uncollected June 30, 1968	\$	2.00
Total Amount Added Taxes Committed by Board of Assessors		<u>2.00</u>
	\$	4.00
Total Amount Collected June 30, 1969	\$	4.00

SUMMARY OF TAXES REDEEMED

	Tax Sale 1965 Levy	Tax Sale 1966 Levy	Tax Sale 1967 Levy	Tax Sale 1968 Levy 5/19/69
Unredeemed June 30, 1968	\$271.03	\$25,633.85	\$81,150.29	\$139,063.03
Redeemed to June 30, 1969	<u>265.38</u>	<u>25,625.14</u>	<u>51,685.41</u>	<u>41,243.03</u>
	\$ 5.65	\$ 8.71	\$29,464.88	\$ 97,820.00
To adjust Costs & Fees				-4.10
Less Abatement Allowed (Owner Unknown)	5.65		174.32 (Reinholz)	73.92 (Phil Roux)
	<u>NONE</u>	<u>\$ 8.71</u>	<u>\$29,290.56</u>	<u>\$ 97,741.98</u>

**SUMMARY OF REGULAR TAXES COSTS & FEES
PROP. & POLL INTEREST**

Total Amount Collected for 1963 Taxes	4.00	
Total Amount Collected for 1964 Taxes	2.00	
Total Amount Collected for 1965 Taxes	6.00	
Total Amount Collected for 1966 Taxes	100.16	
Total Amount Collected for 1967 Taxes	4,918.08	
Total Amount Collected for 1968 Taxes	3,248,556.25	
Total Amount of Fees & Interest Collected	\$4,357.05	\$15,231.62
Total Amount Collected 1969 Taxes	6, 213.98	
	<u>\$4,357.05</u>	<u>\$3,259,800.47</u>
		\$15,231.62

Total Taxes Collected to June 30, 1969	\$3, 259,800.47
Total Interest Collected to June 30, 1969	15,231.62
Total Taxes Redeemed to June 30, 1969	118,818.96
Total Costs & Fees Collected to June 30, 1969	<u>4,357.05</u>
	\$3,398,208.10

(Does Not Include Timber Tax)

SANITARY SEWERAGE FUND

Balance: Uncollected June 30, 1968	\$ 7,136.05
WARRANT: July 1968	25,403.01
Additional Billings	327.32
WARRANT: October 1968	31,292.44
Additional Billings	1,826.08
WARRANT: January 1969	26,559.69
Additional Billings	109.18
WARRANT: April 1969	24,346.73
Additional Billings	1,798.91
To adjust	.01
	<u>\$118,799.42</u>
Less Receipts	\$113,846.27
Less Abatements Reported	75.74
Less Corrections	103.56
Uncollected June 30, 1969	<u>4,683.85</u>
	<u>\$118,799.42</u>

SANITARY SEWERAGE FUND INTEREST

Total amount of penalties collected to June 30, 1969	\$ 1,163.34
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REPORT OF PARKING METER RECEIPTS

July 1968	\$ 1,896.00
August 1968	3,130.00
September 1968	2,200.00
October 1968	700.00
November 1968	680.00
December 1968	430.00
January 1969	1,250.00
February 1969	NONE
March 1969	840.00
April 1969	488.00
May 1969	586.00
June 1969	<u>820.00</u>
Total Receipts through June 30, 1969	\$13,020.00

BICYCLE LICENSES

Total Amount Collected June 30, 1969	
Nos. 643 to 1041 Inclusive	\$99.50
Total Amount Collected June 30, 1969	
Nos. 1 to 713 Inclusive	<u>178.25</u>
	\$ 277.75
Total Amount Submitted to City Clerk as of June 30, 1969	\$277.75

TIMBER TAX

1968

Total Amount of Tax Committed by Board of Assessors	\$ 30.96
Total Amount Collected to June 30, 1969	30.96

1967

Total Amount Uncollected June 30, 1968	\$ 172.00
Total Amount Collected to June 30, 1969	\$ 172.00

Respectfully Submitted,
Richard F. Shelley,
Collector of Taxes

CITY OF LACONIA WATER WORKS
Statement of Income
For the Year Ended December 31, 1968

Superintendent: Robert A. Morin
Foreman: Jay D. Green
Office Manager: Mrs. Marjorie Lachance
Office: Mrs. Laura Corriveau
Mrs. Beatrice Carignan
Commissioners: John McIntyre, Chairman
Bernard Brisse
Chester C. Gardner

Ex-officio: Robert A. Morin, Supt.
Wayne H. Hoereth, City Engineer

Operating Revenues (Water & Misc.)		\$287,560.03
Less -- Operation and Maintenance		
Water Supply:		
Pumping labor, purification, power		
& pump maintenance	\$20,955.12	
Distribution		
Superintendence, Maint. of Mains, Services		
Hydrants, Meters, Equipment, Buildings	25,989.24	
and Tools		
Other Expenses:		
Salaries, Heat, Taxes, etc.	40,942.40	
	<u>87,886.76</u>	
Depreciation	<u>29,210.63</u>	<u>117,097.39</u>
Total Operating Income		170,462.64
Other Income and Credits		<u>7,145.81</u>
Gross Income		177,608.45
Less----Other Charges		
Interest paid on Bonds and Notes and losses		<u>42,467.42</u>
Net Income (available for bond principal		
retirement and other outlays)		<u>\$135,141.03</u>
1969-70 Bonded Debt Reimbursement due City		\$102,841.00

Physical Changes made in 1968

During 1968 Laconia Water Works laid 5723' of 12" C.I.C.L. Tyton pipe on the Weirs Boulevard from the Flying Cloud Motel to the bridge at the end of Route 3, and 100' of a special Flexo-loc pipe in the Channel at Endicott Park. Seven new hydrants also installed on the Boulevard.

Manchester St. main was completed, thus finishing all projects listed on the \$300,000 bond of 1963. Super chlorination forced on the Water Works after the issue of the 1963 bond made many changes in the original plans for Manchester St. and they could not be finished until after the reservoir had been gunited on the fall of 1967.

Spring St. was relaid from Highland St. to the entrance for the hospital with 12" C.I.C.L. pipe.

Avery St. was relaid from Baldwin St. to High St. with 8" C.I.C.L. pipe.

Main St line was relocated for Urban Renewal at Water Works expense.

Extensions were made on Bedford Ave., Sheridan St., and Lexington Drive.

About 3400 feet of 14" - 12" and 10" pipe was cleaned and relined. Extensive work done preparing and building a pit and foundations etc. for the Superchlorination building at the reservoir.

22 New services were laid

29 Services were relaid

4 services were discontinued and 8 abandoned due to Urban Renewal

4 New 6 fire services were laid

2 New 8 fire services were laid

Extensive repairs and improvements made to Water Works properties.

A new Wain Roy was purchased.

During the year of 1968 the Laconia Water Works made payments on principal and long term notes and bonds in the amount of \$86,250.00 in addition to the \$40,500.00 paid in interest.

ZONING BOARD OF ADJUSTMENT

Membership --

Maurice Tibbetts, Chairman

Glenn A. Walter

John D. Newton

Dr. John R. Perley

Linwood A. Hewitt

Jason C. Sloan, Clerk

Zoning Board of Adjustment Hearings held from July 1, 1968
to June 30, 1969.

No. of Petitions

11

No. Granted or Approved

6 (1 Withdrawn)

(1 Continued)

No. Denied

3

No. Meetings Held

7

The number of petitions applied for during this year were exactly the same (11) as the previous year and the number of meetings the same (7). It is anticipated that with the first complete revision of the Zoning Ordinance becoming effective on June 23, 1969, there will be fewer petitions requested than in the past since the zones and uses are more clearly defined.

FIRE DEPARTMENT

Chief

Merle B. Sargent

Deputies

Louis Wool

Robert Lumbra

Leo Sasseeville

Captains

Francis Gordon

Richard Moulton

Norman Laurent

Charles Stewart

Roger Mayer

Leonard Colburn

Inspector

Norman Gunby

Number of men in department: 33 Permanent (10 Officers, 23 Privates)
42 Callmen

BUDGET APPROPRIATION FOR THE YEAR \$264,291.89

Expense for the Year

Salaries	\$223,385.89	Other Expense	30,946.00
New Equipment	3,960.00	Repairs	6,000.00
		Total	\$264,291.89

Population 15,300

Cost of Fire Protection
per capita \$17.27

Fire Loss per Capita \$23.80

Summaries of Activities for Year 1969

Month		Alarms	Dwellings	Store	Factory	Gar.	Car & Mutual	Truck	Aid	Brush	Rescue	Alarm	Misc.	Ins. Paid
														\$
Jan.	27	8	1	2	1	2				1	3	9		5,999.68
Feb.	11	8	1	1								1		1,640.50
Mar.	23	7			1	2				8	2	3		5,367.46
Apr.	54	4		3		5	2	21		3	7	9		17,498.80
May	38	7		4	1	6		6		5	9			2,031.02
June	21	6	1		1	3	2	1	3	2	2	2		238.22
July	28	6	1			2	2	4	2	3	8			6,307.00
Aug.	24	8				5	1		1	1	8			70.00
Sept.	17	4	1					3	1	1	7			405.12
Oct.	15	6				2	3			2	2			3,949.60
Nov.	21	8				4				2	7			9,621.00
Dec.	18	6	1	3		1	2	1		2	2			311,040.55
Totals	297	78	6	13	4	32	12	44	11	30	67			364,168.95

Laconia School District

PERSONNEL

LACONIA SCHOOL BOARD:

Dr. Roger P. Brassard
Atty. Stephen S. Jewett suc. by Dr. Walter Garger
Mr. Robert H. Irwin
Mr. George P. Munsey
Mrs. Joan B. Veazey
Mrs. Elizabeth Farmlett
Dr. Joseph W. Gage

SCHOOL DEPARTMENT:

Mr. Victor H. Bowen, Superintendent of School
Mr. John P. Ball, Assistant Superintendent of Schools
Miss Esma C. Ford, Teacher Consultant
Mrs. Arlene G. Donnelly, Executive Asst. to Superintendent
Mrs. Doris J. Thibodeau, Secretary
Mrs. May M. Corriveau, Secretary
Mrs. Judith A. Gile, Clerk

SALARIES OF ADMINISTRATIVE PERSONNEL

1968 - 1969

Total Salary of Superintendent of Schools was \$15,650.00. Divided as follows:

Laconia	- \$10,028.19	Gilford	- \$2,415.66
Gilmanton	- 706.15	State of N.H.	- 2,500.00

Total Salary of Assistant Superintendent was \$12,700.00. Divided as follows:

Laconia	- \$7,626.00	Gilford	- \$1,837.00
Gilmanton	- 537.00	State of N.H.	- 2,700.00

Total Salary of Teacher Consultant was \$9,200.00. Divided as follows:

Laconia	- \$4,956.90	Gilford	- \$1,194.05
Gilmanton	- 349.05	State of N.H.	- 2,700.00

Laconia School District

FISCAL YEAR 1968 - 1969

REVENUE:

From Taxation	\$1,695,728.60
Adult Education Receipts	8,065.27
Summer School Tuitions	3,965.00
Rentals	1,645.75
Revenue from State Sources	70,379.24
Revenue from Federal Sources	34,143.61
Sale of Equipment	12,667.00
Tuition Receipts	255,667.27
Misc. Receipts - Refunds	13,185.21

TOTAL \$2,095,446.95

EXPENDITURES:

Administration	\$ 2,954.20
Instruction	1,309,671.52
Attendance Services	1,500.00
Health Services	30,468.67
Pupil Transportation	41,878.40
Operation of Plant	169,541.89
Maintenance of Plant	42,528.22
Fixed Charges	91,587.29
School Lunch & Special Milk Program	36,907.06
Student Body Activities	50,298.63
Community Activities	1,162.58
Capital Outlay	22,049.57
Debt Service	223,781.00
Outgoing Transfer Accounts	51,663.07
Adult Education	14,532.32
Summer School	4,675.49
Returned to City	247.04

TOTAL \$2,095,446.95

Laconia School District

FISCAL YEAR 1968 - 1969

Total Enrollment by Grades — September 1968

ELEMENTARY:

<i>Kindergarten</i>	279	
1	235	
2	206	
3	209	
4	189	
5	220	
6	192	
<i>Special Classes</i>	<u>33</u>	
Total		1,563

JUNIOR HIGH:

7	261	
8	293	
9	304	
<i>Special Class</i>	<u>17</u>	
Total		875

SENIOR HIGH:

10	340	
11	308	
12	289	
<i>P. G.</i>	<u>2</u>	
Total		939
Total Public Schools		3,377

ST. JOHN SCHOOL

1	60
2	62
3	48
4	63
5	49
6	45
7	29
8	<u>44</u>

Total

400

OUR LADY OF THE LAKES SCHOOL

1	24
2	24
3	19
4	17
5	20
6	<u>19</u>

Total

123

SACRED HEART SCHOOL

1	27
2	33
3	30
4	31
5	33
6	35
7	38
8	30
9	<u>25</u>

Total

282

Laconia High School

Graduating Class - 1969

Abbott, Gail Jo
Angers, Kay Lorraine
Annis, James Clifton
Archibald, Wayne Douglas
Audet, Linda Louise
Auger, Michael Jean
Avery, Bonnie Lynn
Avery, Janice Lynn
Avery, Verne Loren
Baker, Douglas Arundel
Barth, Winnifred Lee
Bartlett, Stephen Tyler
Barton, Richard Allen
Beattie, Gail Ann
Beane, Beverly
Beauchaine, Alan Duane
Bedard, Loretta Nora
Belanger, Norman George
Bilodeau, Linda Theresa
Bilodeau, Ronald Gil
Blais, Brenda Rose
Blais, Sheila Anne
Blanchard, Sandra Karen
Blum, Susan Elaine
Bossey, Robert Dennis
Boucher, Mary Ann
Boudreau, Michael Thomas
Boudreau, Sandra May
Brassard, Ann Louise
Brazeau, Vicky Lynn
Brickett, Carol Anne
Brooks, Rhonda Lynn
Bull, Jack Fredrick
Bunker, Bradford Belmont
Burt Susan Lee
Caldrain, Donna Mary
Canning, Michael Dennis
Casey, Diana Jean
Casey, Richard Dennis
Cassavaugh, Marsha Lee
Caswell, Allen Gregory
Center, Robert Nathan
Chadwick, Linda Ann
Champagne, Gary Scott
Chandronait, Suzanne Therese
Chase, Stephen Joseph
Cheney, Mary Ellen
Chillingworth, Geoffrey Thomas

Churchill, Jon William
Cilley, Valerie Tamesin
Clarkson, Brenda Celeste
Clements, Marilyn
Colburn, James Luther
Colby, Ann Elizabeth
Colby, Dana Charles
Collins, Donna Lee
Contigiani, Anthony Guy
Cook, Gary Franklin
Corno, Sheila Marie
Cote, Patsy Elaine
Craigie, Raymond Scott
Cushing, Michael John
Dagenais, Michele Denise
Dalton, Thomas Sawyer
Davis, Elaine Mary
Davis, Philip Jary
Deal, Susan Lee
Decato, Kathleen Ann
DeLucca, Edward Charles
DeLucca, Harold Peter
Divers, Jane Elizabeth
Dorval, Donna Marie
Drake, Paul Roger
Drouin, Mary Mae
Dunlap, James John
Dupont, Paul Charles
Duquette, Janet Lynn
Duquette, Judy Lee
Dutile, Ronald Gene
Dyer, James Paul
Eastman, John Andrew
Eshelman, Ruth Ellen
Fecteau, Donald John
Fielders, Roy Lee
Fields, Elaine Sharon
Fogg, Joanne Marie
Foley, Cheryl Ann
Fortier, Robert Gerard
Fortin, Paul Emile, Jr.
Frasier, Kermit Glenn
Frasier, Sheila Diane
Gaillard, Diana Joy
Gammon, David John III
Giguere, Michael Robert
Gilbert, Ruth Mary

Goodwin, Ernest Everett
 Gordon, Brenda Nina
 Gove, Andrew Chandler
 Graves, Barbara Jean
 Greene, Sally
 Groleau, Beverly Elaine
 Groleau, Reginald Raymond
 Guidi, Richard Anthony
 Gunn, Debra
 Gurshin, Bradlee Melvin
 Haddock, Diane Elaine
 Hamel, Bruce Roger
 Hamel, Robert Armand
 Harriman, Natalie Joy
 Hawkins, Catherine Ann
 Haynes, Gregory Robert
 Henchey, John Steven
 Hewitt, Frank Edward
 Hibbert Kathleen Sue
 Hickey, Irene Anne
 Hildreth, Peter Charles
 Hoban, Linda Gail
 Hoereth, Rebecca Miriam
 Hoey, Jane Elizabeth
 Holland, Robert David
 Holman, Elaine Eva
 Holohan, James Thomas, Jr.
 Howland, Stephen Charles
 Hunt, Kerry Marshall
 Isabelle, Louise Marie
 Jacques, Cynthia Ann
 Jamieson, Rebecca Ann
 Jessup, Margaret Ann
 Johnson, Holly Sue
 Johnson, Margaret Ann
 Johnson, Steven Paul
 Jones, Wendy Jean
 Joyal, Diane Elizabeth
 Joyal, Robert Edgar
 Karnan, Keith Leroy
 Kelley, John David
 Kelley, Sandra Lee
 Ketchum, Allen Robert
 Kimball, Alan Robert
 Kimball, John Franklin
 Kipreotis, Helen Diane
 Kirk, Peter MacDonald
 Knowlton, Kenneth Alan
 Laflamme, Gary Albert
 Lamson, Robert Alan
 Landry, Emily Elizabeth
 Landry, George Joseph, Jr.

Landry, Georgianna
 Landry, Patricia Ann
 LaPierre, Linda Lee
 Laurent, Norma Jean
 Laurent, Thomas Albert
 Lavallee, Leonard Allen
 Lessard, Jane Renee
 Lougee, Marilyn Beth
 Lovett, Michael Wayne
 Lyon, Mary Elizabeth
 Malone, Charles Francis
 Marquis, Lauren Marie
 Martel, Roger Louis
 Maxfield, Pamela Ann
 Mazzaschi, Ann Marie
 McGuire, Nancy Lee
 McVey, Richard Clarence
 Mont, Linda Ann
 Moody, Tina Rae
 Moreau, Marguerite Anne
 Moreau, Veronica Mary
 Morel, Deborah Lucy
 Morency, Jeannette Blanche
 Morin, Deborah Lee
 Morin, Faye Theresa
 Morin, John Edward
 Morin, Kathleen Eleanor Marcoux
 Morin, Susan Ann
 Morrow, Richard Gordon
 Mudgett, Dennis Wayne
 Mudgett, Donna Lee
 Muzzey, Eric Scott
 Nachbaur, Kristine Ann
 Nadeau, Robert Roland
 Newell, Lyn Francis
 Noyes, Jeffrey Lee
 Ortakales, John Charles
 Ortakales, Mary Louise Jeannette
 Osgood, Kenneth Sprague, Jr.
 Ostrand, Kris
 Ouellette, Daniel Joseph
 Ouellette, Dennis Thomas
 Paquette, Stephen Maurice
 Peaslee, Charles Almon
 Pelchat, Michael Norman
 Pelletier, Denise Cecile
 Perkins, Kathleen Delia
 Perkins, Roseanna Eva
 Perrino, Russell Ralph
 Perron, Linda June
 Perry, Raymond Albert
 Persons, Kerry Lee
 Persons, Rickey Leroy

Petell, Cynthia Jane
 Peters, Allen Robert
 Pickel, Timothy Duane
 Pickowicz, Michael Peter
 Pike, Cynthia Evelyn
 Pinard, Gary Lewis
 Piuma, Sandra Ann
 Plourde, Gary Wayne
 Plumer, Thomas Alan
 Poire, Patrick James
 Porter, Roger Shawn
 Powell, Barbara Lynn
 Preston, Judith Anne
 Richards, Raymond Paul
 Robinson, Scott Ashton
 Rodrique, Michael Raymond
 Rogers, John Lee
 Rolland, George Edward
 Rollins, Valerie Ann
 Rosen, Edward Spencer
 Routhier, Marc Edmond
 Russell, Charlotte Lorraine
 Samson, Anne Marie
 Sanborn, Cheryl Earline
 Sanborn, Wayne Howard
 Sargent, Kathryn Ruth
 Sawyer, Stephen Elliot
 Shastany Theodore James
 Shaulis, Lydia Anne
 Shepard, Samuel George, Jr.
 Smart, Chester Goudie
 Smith, Carolyn, Ann
 Smith, Gail Louise
 Smith, Karl Leavitt, Jr.
 Smith, Keith Anthony

Smith, Michael Woodrow
 Snow, Madeleine Louise
 Snow, Sally Jane
 Spears, Wayne Earl
 Spencer, Janis Mary
 Spurr, Ellen Louise
 Stetson, Stephen Porter
 Stevenson, Jere Edwin
 Stinson, Michael Laurence
 Stone, Gary Ernest
 Straw, Eric James
 Stuart, Richard James
 Sturgeon, Richard Nelson
 Tardif, Gerald Armand
 Tarte, Timothy
 Tefft, Norman Rexford, Jr.
 Tenney, Colleen Gail
 Tenney, Harry Clifford
 Theberge, Steven Paul
 Thibault, Elaine Marie
 Tobey, William Sheppard
 Toutaint, Claire Rachel
 Traversy, Gary Joseph
 Tuller, Jean Ellender
 Turcotte, Barbara Ann
 Uhlenberg, Shirley Teresa
 Vincent, Jean Elizabeth
 Vogwill, Rhys Konrad
 Volkman, Marianne June
 Wadsworth, David Michael
 Walker, Gordon Donald, Jr.
 Warren, Kathryn Grace
 Willey, Patricia Janet
 Williams, Susan Lynn
 Wilson, Donna Lee

Parks and Recreation Department

Annual Report 1968-1969

Chairman, Gardner Kidder

Richard Colby

Bernard Lacroix

Armand Laramie

Gerard Bolduc

Ida Avery

Grace Drew succeeded by Geraldine Decker

The Laconia Parks and Playgrounds opened on June 21st and closed on September 2nd. Approximately 650 children took advantage of the free swimming lessons. The swim team competed in meets with Ashland, Bristol, Franklin and Peterborough, placing very well in all of the meets. A team traveled to Worcester, Mass. for a track meet. The Laconia boys were outstanding in the meet with one of the boys bring home the Outstanding Male Athlete trophy.

Sharon McCracken ran an excellent Arts & Crafts program in in cooperation with the playground supervisors. There was an average daily attendance of 180 children at the playgrounds. Approximately 100 children took part in the free tennis lessons and 150 children in the softball program.

Other summer activities included; Youth Day, horseshoe tournament, checkers tournament, bike rodeo, Arts & Crafts display peanut carnival and Park Day. Perhaps the most outstanding of these is the peanut carnival which is held every year at Memorial Park in the evening. The playground children and their leaders make their own booths, games, etc. for this event.

Despite this being the winter of "the big snow storms", the skating rinks and hockey rink were kept in very good condition and had a lot of use. The Memorial Park ski slope had plenty of snow for ski classes conducted by the Winnepesaukee Ski Club.

OPECHEE PARK

Playground equipment, purchased by the Opechee Park Association, was installed at the point. More fire places were added to the

picnic area. The parking areas were improved and enlarged. Bleachers were removed from over the bath house at the cove. Trees, shrubs and flowers were added for beautification. New sand was added to the beaches.

MEMORIAL PARK

A new press box was built for the Babe Ruth tournament. Dug-outs were repaired with cement blocks. Bleachers were painted. Parking area at the club house was improved. The roof was repaired on the club house. Outfield area at the softball field was graded and loamed.

WYATT PARK

The park house was painted. Dead trees were removed from the park.

TARDIF PARK

Dead trees were removed. A new bridge was built. New cook-out stoves were installed.

BARTLETT BEACH

Sewerage was put into Bartlett and toilet facilities installed. A new bathhouse was built.

LEAVITT PARK & BEACH

Enlarged parking area at Bond Beach. New sand was added to the beach. Dead trees were removed.

WEIRS BEACH

A new fence was installed at the walk-in gate. Dead trees were removed. New sand was added to the beach. Groins were sand bagged.

Planning Board

Membership---

John P. Irwin, Chairman

Mrs. Luicille, F. Guild, Vice Chairman

Dr. John R. Perley

Leslie E. Hibbert, Jr.

Dr. Kenneth Achber

Benjamin Zulofsky

Ex-Officio---

Mayor Rodney N. Dyer (succeeded by B. Donald Tabor)

Councilman Charles M. Smith

City Engineer Wayne H. Hoereth

Secretary---

Jason C. Sloan

Planning Director---

David G. Scott

The past year has seen the continuation of a broad based Planning Program which was built upon the initial steps taken last year.

A major project of the Planning Board for the past year has been the development of a new revised Zoning Ordinance and its adoption on June 23, 1969. In addition amendments were prepared for the Subdivision Regulations which were adopted this summer.

The portion of the comprehensive plan dealing with the fiscal resources of the City has been carefully reviewed and updated. Based on this report a Capital Improvements Program has been developed and recommended to the Mayor and City Council for adoption.

The past year has also seen the growth of the Code Enforcement Program with a well qualified Inspector being hired in the person of Charles Stewart. The success of this program will be realized only by the elimination of hazardous and unhealthy conditions-before accidents or fires occur!

The Workable Program has been developed and submitted to the Department of Housing and Urban Development which provides an indication of progress being made by the City and anticipated activities for the coming two years.

Continuing studies have been made in the selection of sites for City Hall, the Fire Station, new parks and schools. A strong effort has been put forth to cooperate with and assist local businessmen interested in expansion and to inform the residents of activities of the Board by intensive use of the news media.

The Planning Board has submitted a comprehensive report on property presently in City ownership together with recommendations regarding its future use. Recommendations have also been prepared relating to improvements in unaccepted streets; use of the Lakeport railroad station; a park plan for Lakeport square; and a "Tot" lot in East Lakeport.

Finally, progress has been made in the Weirs Beach Plan and the development of planning base maps of the entire city has continued and Regional Planning has come a wee bit closer to reality.

Police Department

OFFICERS

Harold E. Knowlton, Chief of Police
Burlon F. McGowan, Deputy Chief of Police
Robert C. Abbott, Captain
Eugene L. Blake, Lieutenant
Donald J. Doherty, Sergeant
Wendell K. Reisch, Sergeant
Francis White, Sergeant

PATROLMEN

William E. Wilson	Walter Newcomb
Philip Maheux	Donald Lance
Harry Hamilton	Stuart LeClaire
Philip P. Daigneault	Thomas Mynczywor
William Bridge	Cheever Newhall
David Murray	James O'Flynn
John Leonard	Gerald Sergeant
Patricia Gilbert -- Policewoman	Henry Brunelle

Causes for Arrests:

Aggrevated Assault	17
Allowing Unlicensed Person to Operate	4
Altered Motor Vehicle License	1
Arrest for Out-of-Town Police	3
Assault & Battery	55
Attempt to Operate After Drinking	1
AWOL	8
Brawling	6
Burglary	2
Carrying Concealed Weapon	2
Child Neglect	1
Contributing to Delinquency of Minor	13
Defective Equipment	40
Derisive Words	17
Defraud	4
Discharge Firearms Within City Limits	1
Discharge Fireworks Within City Limits	2
Disobeying an Officer	4

Disorderly Person	10
Displaying False Operators License	-
Disposing of Rubbish on Highway	6
Drunk (residents)	94
Drunk (non-residents)	39
Driving While Under the Influence	116
Fugitives from Justice	1
Failing to Answer Summons	1
Failing to Carry License on Person	1
Failing to Carry Registration on Person	1
Failing to Keep Right	3
Failing to Stop for an Officer	5
Failing to Yield Right of Way	2
False Fire Alarm	1
False Report of a Crime	1
Following too Closely	2
Fraudulent Check	10
Giving Beer to Minor	18
Illegal Possession of Liquor	79
Illegal Possession of Narcotic Drug	4
Incest	1
Indecent Exposure	1
Larceny, Attempted	2
Larceny, Petty	33
Larceny, Grand	2
Larceny by Check	3
Lewdness	3
Leaving Scene of Accident	17
Making "U" Turn	2
Misuse of Plates	3
Motorcycle Violations	
Operating Without Face Protection	34
Operating Without Headgear	17
Passenger Without Headgear	5
Illegal Handlebars	37
Improper Headgear	9
Non-Support	15
Obstructing an Officer	8
One-Way Street Violation	1
Operating MV Expiration of License	2
Operating MV After Revocation of License	5
Operating MV after Suspension of License	12
Operating MV after Failure to File F. R.	3
Operating Without License	45

Operating Without Glasses	6
Operating Without Lights	6
Operating Without Safety Chains	1
Operating Without Muffler	1
Operating to Endanger	5
Operating Uninspected MV	21
Operating Unregistered MV	12
Obstructing Traffic	-
Peddling Without a License	1
Procuring Beer for Minor	6
Passing a Stopped School Bus	2
Profane Language	-
Passing on the Right	2
Reckless Operation of MV	3
Red Light Violation	37
Robbery	3
Selling Liquor to Minor	2
Stop Sign Violation	68
Speeding	186
Malicious Damage to Property	18
Taking MV Without Authority	9
Unnecessary Noise	4
Willful Concealment	7
Yellow Line Violation	78
Drinking in Public	<u>41</u>
	1,353
Disposition of Arrests:	
Paid Fines	943
Appealed to Superior Court	20
Bail Forfeited	152
Cases Not Settled	13
Committed to House of Correction	15
Continued for Sentence	24
Committed to State Hospital	2
Complaint Placed on File	41
Complaint Dismissed	24
Discharged by Court	1
Fine Suspended	3
Found Not Guilty	16
Nol Prossed	60
Placed on Probation	17
Suspended for Sentence	7
Turned over to Military Police	8
Turned over to Out-of-Town Police	<u>7</u>
	1,353

Incidentals:

Auto Accidents	484
Assistance Rendered	897
Assistance Rendered to Out-of-Town Police	15
Blood Relays	48
Actual Breaks	31
Attempted Breaks	1
Complaints Investigated	1,594
Complaints Made	1,167
Fires Reported	7
Fires Attended	11
Escapees from State School	9
Lost Children Restored to Parents	14
Missing Persons Reported	10
Missing Persons Located	9
Number of Persons for Lodging	6
Windows Secured	152
Doors Secured	1,299
Stolen Autos Reported	9
Stolen Autos Recovered	11
Stolen Motorcycles	1
Stolen Bicycles	11
Stolen Bicycles Recovered	6
Duty Calls	40,726
Motor Vehicle Warnings	1,073
Thefts from Car Accessories	5
Houses	13
Cars	31
Coin Operated Machines	4
Buildings	41
Motor Vehicle Checks	1,586
Defective Equipment Tags	525
Recommended Suspensions	44
Escorts	1,030
Lights Out	504
Male Arrests	1,243
Female Arrests	110

Laconia Housing And Redevelopment Authority

COMMISSIONERS

Richard A. Messer, Chairman Paul N. Stewart, Vice Chairman
Noel J. Laurent George H. Guild Arthur W. Strathern
David J. Lafond, Executive Director
Albert J. LaBonte, Assistant Director
Helen D. Martin, Director of Housing

"YEAR OF TRANSITION"

The 1968-69 fiscal year covered by this City Report was a "Year of Transition" for Laconia's downtown urban renewal project being carried out for the City by the Laconia Housing and Redevelopment Authority.

The picture of a new Laconia came into better focus this past year with the Main Street bridge construction out of the water and fast taking shape to service new loop roads around the project area. The LHRA's seven - story 100 - apartment public housing building for Senior Citizens reached its top floor and was closed in, creating a tall, new landmark at the Union Avenue-Main Street intersection.

Dramatically positive and exciting evidence of the business community's faith in the new Laconia came last September 17, 1968, with development proposals received by the LHRA for investments in new commercial buildings well in excess of a million dollars.

Subsequently in May of this year construction was started on the O'Shea Dept. Store building and the LCDC building for Story's Drug Store, Rosen's, Jr. Deb. and Laconia Varsity Shop. Both these buildings have already taken up part of Main Street from Mill Street south to the bridge. Just north of the above buildings will be the SteLaur Corp. building on bank square for Melnick Shoes, Lynch's and at least one other tenant. This new building, under construction contract, will be started in early spring after the present O'Shea's Dept. Store and Laconia Hardware Store sites are vacated and cleared.

Already completed or nearly so by the end of the fiscal year and occupied were the new double drive-in facility on Beacon Street for People's National Bank and the Melcher & Prescott Insurance Agency's professional building by H.Thomas Volpe at 423 Main Street next to the high-rise public housing apartment building.

Further evidence that favorable progress toward rebuilding and revitalizing Laconia's heartland in the coming year was the June 18th development proposal of Beacon-Mill, Inc. for Parcel 4 as customer service and parking facilities on Beacon Street between Hanover Street and Mill Streets. The three Main Street bank buildings combined with the planned remodeling and improvements by the banks of their buildings, represent an investment well over a half-million dollars, projected in the proposal.

Guild Mills Corp. acquired Parcel 12A next to its mill building on Union Avenue for office-street parking at the same time the firm has extensively remodelled its plant and installed a new entrance on the new parking lot now being completed. This was the LHRA's first land sale to private enterprise.

The LHRA is encouraged also by the interest in Re-use Parcel 7 which fronts the planned Main Street mall from Mill Street (also to become a mall) to the present Laconia Savings Bank Building. A fall 1969 date for advertising this parcel is anticipated.

Completed, started and planned new construction to date have generated many inquiries in other commercial sites along Union Avenue Court and South Main Streets.

The momentum of progress of the 1967-68 "action year" continued in the "Year of Transition" as manifested by the additional statistics which follow.

Ten properties were acquired during the fiscal year just ended for a total of 49 parcels acquired from February 1967 through June 1969. One parcel was scheduled for acquisition August 1, 1969, two others remain to be acquired and three city parcels are due to be donated for a grand project total of 55 acquisition parcels.

The 55 parcels include 77 principal and auxiliary structures and 6 lots on which there are no buildings. Two buildings - the main build-

ing formerly Belknap-Sulloway and Seeburg Corp. - are presently scheduled to remain for possible city-civic use. Of the 75 to be demolished 24 principal and auxiliary structures were levelled this past year for a total through June 30, 1969 of 45. There are still 30 structures remaining to be demolished.

Relocation of families, individuals and businesses continued to occupy the attention of the LHRA staff during the fiscal year.

As of this report 55 businesses, 24 families and 56 individuals have been relocated.

Five stores, all scheduled to return to buildings on the new mall, were moved temporarily in January into the Tilton Block (former Oscar Lougee Store) in partitioned areas.

Many displaced Senior Citizens are to move into the new seven-story public Housing Building at 25 Union Avenue.

In the 1969-70 fiscal year the Laconia Housing and Redevelopment Authority looks forward to continued construction by both private and public redevelopers.

In the area of private redevelopment those projects started in 1968-1969 will continue to completion while other sites in the project will be sold and development will be started.

In the area of public redevelopment and project improvements, the year 1969-1970 will see the completion of the Main St. bridge and loop roads which were started in 1968, as well as the completion of the housing for the elderly project.

Now in the final planning stages are the pedestrian malls on Mill St. from Bank Square to the bridge. Construction of the malls is expected to begin in the summer of 1970. Already underway and expected to continue in the 1969--1970 year are the relocation of all utility lines from overhead to underground.

Some of the new parking lots to be located off the new loop roads will be constructed in the next fiscal year. The 1969-1970 fiscal year will also see the start of planning for a wider Main St.-Union Ave. Court St. intersection with new and improved traffic control lights.

Laconia's Housing Program has taken major steps forward during the past year.

As the City fiscal year comes to a close, the new 100-unit Hi-Rise elderly apartment building at Union Avenue and Baldwin Street has reached the half-way mark in construction, and the Authority anticipates occupancy in late 1969.

The City Council approved a Leased Housing Program for Laconia in October, 1968, and was the 3rd community in the state to adopt such a program. Based upon this action, the Authority submitted an application to the Department of Housing and Urban Development for 100 additional housing units to include both elderly and family housing. This was approved by HUD January 1969 which provided funding up to \$113,000.00 in rental subsidies based on 100 units of up to 3-bedroom size.

The first financing was available in April 1969 and as a result the initial lease was drawn with the Laconia Tavern Hotel Corporation for one floor consisting of twelve rehabilitated elderly housing units, available for occupancy June 1.

Interest expressed by private landlords indicates future progress in providing additional low-rent housing units through the cooperation of the Federal Government and private enterprise.

Resolution

CITY OF LACONIA

In the Year of our Lord one thousand nine hundred and sixty-nine

A RESOLUTION HONORING HARRY LINCOLN SMITH

Resolved by the City Council of the City of Laconia, as follows:

WHEREAS, Harry Lincoln Smith has faithfully served the City of Laconia as a member of the Board of Public Works for fifty-two years; and,

WHEREAS, he has also held public office as moderator in Ward Six, representative to the General Court; delegate to the Constitutional Convention; city councilman; and,

WHEREAS, he has performed the duties and responsibilities of public office with untiring devotion, because of his interest and love of the people of his beloved Lakeport, as well as those in the community, and,

WHEREAS, he has now decided to retire from the Board of Public Works;

BE IT RESOLVED that I, B. Donald Tabor, Mayor of the City of Laconia, do hereby convey to Harry Lincoln Smith the heartfelt gratitude of the City of Laconia for his dedicated service; and,

BE IT FURTHER RESOLVED that we all extend to Lakeport's leading citizen our best wishes as he confidently goes forward to his centennial.

Passed and approved this 1st day of April, 1969.

B. DONALD TABOR
Mayor

CITY AUDIT

Exhibit A

CITY OF LACONIA, NEW HAMPSHIRE

Statement of Financial Condition - The General Fund As at June 30, 1969

ASSETS

Cash in banks and on hand	\$	27,249.55	
Petty Cash Funds (in departments)		1,745.00	
Cash in bank (payroll withholdings)		77,864.21	
Cash in banks - - other		<u>11.71</u>	\$ 106,870.47

Advance payments - 1969-1970 budget (1)			2,958.51
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CURRENT RECEIVABLES:

Federal Government - Title II (unreimbursed expenditures)	4,247.38	
Miscellaneous (police special duty, etc.)	1,408.95	
State of New Hampshire (teacher salary reimbursement)	<u>3,307.84</u>	8,964.17

Taxes receivable:

Due City - current year levy	14,805.77	
Due City - delinquent (not liens)	<u>879.05</u>	
	15,684.82	
Less - Provision for uncollectible accounts (2)	<u>3,399.41</u>	12,285.41

Taxes receivable - liens - delinquent		127,041.25
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Taxes on property deeded to City by Tax Collector		3,405.97
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Uncollected delinquent State of New Hampshire head taxes		<u>120.00</u>
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Total Current Working Assets		261,645.78
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Long-term receivables:

New Hampshire Water Supply and Pollution Control Commission: (3)		
On sewer plant cost reimbursement (40%)		198,825.72

On sewer project No. 1 Opechee	40%	143,355.00	
On sewer project No. 2 Paugus	40%	280,632.00	
On sewer project No. 3 Paugus	40%	<u>433,843.00</u>	
		1,056,655.72	
Bank - on sale of City Hall (4)		<u>106,400.00</u>	<u>1,163.055.72</u>
Total assets (exclusive of fixed properties)			\$1,424.701.50

Notes: See separate sheet - Exhibit A footnotes

LIABILITIES AND SURPLUS

Department unexpended balance retained:			
Uniform allowance - Fire Dept.	\$	718.29	
Uniform allowance - Police Dept.		511.22	
Poll census salaries - Assessors Dept		400.00	
Public Works Dept.			
(Capital outlays)		<u>5,793.72</u>	\$ 7,423.23
Advance collections from City Departments for 1969-1970 budget items:			
Public Works Dept. - Insurance		3,964.30	
Library - Insurance		<u>1,770.67</u>	5,734.97
Current accounts payable : (5)			
Tax refunds due		226.97	
Laconia School District bills payable	36,167.06		
Public Works Department bills payable		16,205.12	
Fire Department bills payable		1,319.97	
Other departments bills payable		9,708.03	63,627.15
Payroll withholdings (State and Federal payroll, taxes, Blue Cross, etc.)			77,864.21
Deferred revenue collections:			
Tax collections - 1969 levy			6,213.98
Escrowed funds in hands of departments:			
Public Library		11.71	
Parks and recreation - "director's fund"		<u>160.31</u>	172.02
Total Liabilities Against Current Working Funds			161,035.56

Reserve for funds available (over periods of bond repayment schedules payable annually) to apply to sewer indebtedness - from New Hampshire	1,056,655.72
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Surplus (retained revenues): (6)

Allocated to City Hall replacement (Schedule A-1-	112,000.00[
Unallocated General Fund Surplus (Schedule A-1)	101,491.66	
Parking Fund Deficit (Schedule A4	<u>(6,481.44)</u>	<u>207,010.22</u>
Total Liabilities *, Reserves, and Surplus		\$1,424,701.50

* Exclusive of bonded indebtedness (see Exhibit D)

EXHIBIT A FOOTNOTES

- (1) This represents advance pay for vacations (\$2,747.98), and two other small prepayments on the 1969 - 1970 budget.
- (2) Provision for uncollectible accounts. - \$3,399.41. This amount represent taxes that are known not to be collectible. These taxes will be abated in the following year.
- (3) Represents funds forthcoming from the State of New Hampshire as reimbursements for 40 per cent of the eligible construction costs plus interest and payable over the same period of years as the various bond issued originally floated to obtain the funds for such sewer construction. See Schedule A-3 for the inclusion of such yearly amounts as assistance in the retirement of the applicable bonds.
- (4) Sale of City Hall - \$106,400.00. This amount was shown as a current receivable last year. Title and the above amount were scheduled to be exchanged by May 2, 1969. Since the City does not have a replacement for City Hall, the contract was amended so that the transfer of money will not take place until the City no longer uses the building for purposes of a City Hall.
- (5) The accounts payable, with the exception of the small tax refund due, represent invoices incurred and dated prior to June 30, 1969, for goods and services received prior to June 30, 1969, but not paid until subsequent to July 1, 1969. These amounts are included as liabilities in the Statement of Financial Condition, but will be paid for during the next fiscal year with funds obtained from taxes and other revenue during the next fiscal year ended June 30, 1970.

- (6) The unappropriated (unallocation) surplus account of the City of Laconia at June 30, 1969, after deducting the Parking Fund deficit of \$6,481.00 at such date, amount to \$95,000.00. Without the inclusion of the accounts payable referred to in footnote No. 5, the unallocated surplus account would amount to approximately \$158,000.00. It should be realized, however, that a substantial portion of such surplus is represented by uncollected taxes which have increased \$25,000.00 during the past year to the total amount of \$139,000.00. Thus, most of the unallocated surplus consists of non-cash assets and extreme care should be exercised in the allocation of such surplus as revenue in setting the 1969 - 1970 tax rate of the City. An increasing level of uncollected taxes acts as a reduction in cash-flow available from the current year's taxation.
- (7) Not included in accounts payable, Exhibit A, is the balance due the appraisal firm of Cole - Layer - Trumble. The total fee for the full-value appraisal work is \$62,000.00 payable \$20,000.00 in fiscal year ended June 30, 1969, \$20,000.00 in fiscal year ending June 30, 1970, and \$22,000.00 on July 1, 1970. Final completion of their work is scheduled by October 15, 1969.

Schedule A-1

CITY OF LACONIA, NEW HAMPSHIRE

Analysis of Changes in General Fund Surplus For the Fiscal Year Ended June 30, 1969

Balance, General Fund Surplus July 1, 1968		\$256,047.18
Less - Amounts transferred to apply on:		
1968 tax rate	\$ 42,642.04	
1968--1969 bonded debt (Schedule A-3)	13,750.00	56,392.04
		<u>\$ 199,655.14</u>
Less - Transfers to department budgets (Schedule A-3)		
Ambulance service	24,218.75	
Fiscal Office - salaries (new assistant)	2,300.00	
Elections - salaries of ward officials	750.00	
School - building committee	4,852.70	32,121.45
		<u>167,533.69</u>
Less - Corrections of 1968 taxes committed by assessors		11,488.59
		<u>156,045.10</u>

Less - Direct cash expenditures from surplus: (Schedule A-5)		
Rent of Lakeport public wharf		<u>500.00</u>
		155,545.10
Plus - Direct cash receipts to surplus: Cash overage of		
General fund at June 30, 1969	10.00	
Net cash over -departmental	<u>8.14</u>	<u>18.14</u>
		155,563.24
Plus - Net excess of actual "other general fund revenues" over amounts estimated in computing the 1968 tax rate (Schedule A-2)		43,562.10
Plus - Net excess of budgeted ap- propriations over actual amounts expended (from Schedule A-3)		<u>37,429.81</u>
Balance of Surplus Before Adjustments		236,555.15
Plus - Non-cash additions:		
Record decrease in provision for uncollectible property taxes requiring abatement		<u>4,094.96</u>
		240,650.11
Less - Non-cash deductions:		
Tax warrant corrections	163.36	
Record increase in accounts payable as at June 30, 1969	<u>26,995.09</u>	<u>27,158.45</u>
Balance, General Fund Surplus, June 30, 1969		<u>\$213,491.66</u>
Surplus allocated to sale of City Hall	\$112,000.00	
Surplus - unallocated	<u>101,491.66</u>	\$213,491.66

Schedule A-2

CITY OF LACONIA, NEW HAMPSHIRE

Statement of Revenues Other Than
Property or Poll Taxes of the General Fund
For the Fiscal Year Ended June 30, 1969(see also Schedule A-3 for other
receipts applied to budget)

	Net Receipts Retained	Estimated in Budget	Added to Surplus	Deducted from Surplus
From surplus beginning of year - See Schedule A-3 for surplus applied to bonded debt	\$42,642.04	\$ 42,642.04	\$ 57.00	\$
Building permits	307.00	250.00	562.34	
Costs and fees - Tax Collector (net of costs)	2,062.34	1,500.00	11,653.19	
District Court	41,653.19	30,000.00	118.75	
Dog licenses	2,618.75	2,500.00		
Fees - City Clerk	3,014.50	4,500.00		1,485.50
Health department	256.00	175.00		
Head tax fines collected after State accounting	77.50	none	81.00	
Interest on taxes - Tax Collector (net refunds, etc.)	15,223.52	15,000.00	77.50	
Interest on general funds invested	19,524.63	14,000.00	223.52	
Interest on bond fund investments -- see Schedule C-1 and Schedule A-3			5,524.63	
Licenses - business, bicycle, etc.	2,343.25	2,000.00		
Leases (and miscellaneous) (Includes Federal ambulance receipts net of \$639.37)			343.25	
Library (1)	3,752.62	none		
Motor vehicle permits - City Clerk (less refunds)	650.00	650.00	3,752.62	
New Hampshire - fees for collecting head taxes	147,996.92	135,000.00		
New Hampshire - interest and dividends tax	3,368.00	3,400.00	12,996.92	32.00
New Hampshire - railroad tax	43,981.68	43,981.68		
	none	372.19		372.19

New Hampshire - bank tax	16,293.32	16,293.32	
New Hampshire - Lakeport hydro properties	4,391.43	4,391.43	
New Hampshire - sweepstakes (in school revenue - Schedule A-3)			
New Hampshire - sewer grants (in Schedule A-3)	23,732.69	23,732.69	
New Hampshire - meals and rooms tax	929.39	500.00	429.39
Park house rentals			
Parking violations (less \$120.00 postage)	1,620.35	2,000.00	379.65
Pay telephone commissions	377.36	none	377.36
Sealer of weights and measures - fees	450.50	500.00	49.50
Sales of tax acquired land (2) net of \$275.50 paid to N. H.)	3,975.50	none	3,975.50
Sale of City Hall - see receivable Exhibit A - payment to be made on possession	none	none	
Weirs Beach services - beach	6,870.08	6,500.00	370.08
Weirs Beach services - buildings	3,466.55	3,000.00	466.55
Wood and timber tax (3)	112.07	30.96	81.11
Welfare - City and State reimbursements	6,039.73	none	6,039.73
Zoning board of adjustment	30.00	50.00	20.00
	\$397,760.91	\$352,969.31	\$47,130.44
			\$2,338.84

- (1) Includes only auditorium rentals and fees as budgeted
(2) Less - non-cash tax acquisition costs
(3) Net of \$90.89 paid to State of New Hampshire -
less collection of prior year levy in receivable
at June 30, 1968

	1,057.50	
	172.00	
	\$45,900.94	\$2,338.84
	\$43,562.10	

Net Increase to General Fund Surplus (see Schedule A-1)

CITY OF LACONIA, NEW HAMPSHIRE
Condensed Statement -- General Fund Budget Accounts
For the Fiscal Year Ended June 30, 1969

Department or Account	Budget and Transfers In
Airport Authority (Transfer out - to Health dept., dog officer account	\$ 3,000.00
Administration	56,252.95
Assessors (budget column includes transfer of \$650.00 from planning Board account	44,395.00
Abatements - (a) - non-cash abatements (budget column includes \$955.77 of added taxes)	34,989.40
Belknap County tax	144,363.36
Bonded Debt Principal:	
In budget	278,819.45
Transfer from surplus (E and D)	1,570.00
Bond funds - surplus on projects	
Laconia Water Works (for acquisition and improvement bonds)	
Gale Memorial Library (toward building addition bonds)	
Parking Meter Fund (on parking lots fund	22,117.15
State on New Hampshire - school building aid	
New Hampshire Water Supply and Pollution Control Commission:	
on treatment plant (lump sum)	
on project No. 1 sewer bonds	
on project No. 2 sewer bonds	
on project No. 3 sewer bonds	
Bonded Debt Interest:	
In budget (including interest on tax anticipation notes) paid \$17,820.28)	76,059.40
Transfer from surplus (E and D)	12,180.00
Bond funds - interest on investments	
From Sanitary Sewerage Fund - see Schedule B-1)	
Laconia Water Works	
Parking Meter Fund budget	2,513.98
New Hampshire Water Supply and Pollution Control Commission:	
on project No. 1 sewer bonds	
on project No. 1 sewer bonds	
on project No. 2 sewer bonds	
on project No. 3 sewer bonds	

Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency *
\$ 421.77	\$ 3,000.00	\$ 700.00	\$ 2,300.00	\$ 1,632.86
155.50	56,674.72		55,041.86	
	44,550.50		44,268.19	282.31 (1)
	34,989.40	32,945.94(a)	1,635.90	407.56
	144,363.36		144,363.36	
30,000.00				
68,000.00				
3,000.00				
41,288.40				
18,074.00				
10,231.00				
22,116.00				
19,684.00	514,900.00		514,900.00	
23,000.00				
50,000.00				
37,067.00				
3,432.00				
6,792.00				
11,668.00	222,712.38		224,167.65	1,455.27 *

Department or Account	Budget and Transfers In
Bicycle license plates, etc.	none
City Clerk's department	\$ 17,553.20
City Hall maintenance	11,625.20
Civilian defense	5,847.50
District Court	26,672.20
District Court - alcohol blood tests (see revenue Schedule a A-2)	none
Elections (budget column includes \$750.00 transferred from E and D)	9,350.00
Fire department (budget column includes June 30, 1968, uniform allowance of \$629.12 plus \$3,400.00 from Planning Board code en- forcement budget)	268,321.01
Fiscal Office (accounting) (budget column includes \$2,300.00 from E & D for new assistant in office)	20,039.20
Goss Reading Room - janitor payroll, reimbursed from Goss Trust Fund	none
Gale Park	2,352.45
Gale Memorial Library (budget column includes June 30, 1968 fire insurance balance of \$1,416.71)	59,191.13
Health department (budget column includes \$700.00 transferred from Airport budget)	22,975.80
Ambulance service - Laconia (budget is transfer from E and D account) see Schedule A-2 Gilford share Belmont share	24,218.75
Hydrant service (paid to Laconia Water Works)	14,500.00
Insurance (see Exhibit A for June 30, 1969, accounts payable for 1968 - 1969 fire insurance bills not received in time for payment (budget column includes \$3,050.45 brought forward from prior year)	26,443.89
Lakes Region General Hospital	20,000.00
Lakes Region Mental Health Center	3,000.00
Lighting - Main Street loop - and loop roads	6,000.00
Maintenance - Police headquarters and Court	5,580.00
Miscellaneous budget items:	\$ 1,315.00
Care of cemeteries	
Lakeport clock maintenance	275.00
Taxes to Gilford (on sandbank)	60.00
Rent for public wharves (see Schedule A-1 paid \$500.00 direct from E and D account)	
Lakes Region Association	1,000.00
Chamber of Commerce - Christmas lighting	500.00
G.A.R. Hall - building maintenance & fuel	250.00
Spray brush and poison ivy	200.00

Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency *
	none		98.95	\$ 98.95 *
\$ 31.40	\$ 17,584.60		17,551.95	32.65
	11,625.20		11,234.78	390.42
15.95	5,863.45		3,904.96	1,958.49
	26,672.20		26,591.28	80.92
	none		1,735.00	1,735.00 *
84.00	9,434.00		9,447.72	13.72 *
1,051.75	269,372.76		266,936.61	2,436.15 (2)
19.66	20,058.86		19,283.10	775.76
780.00	780.00		780.00	
361.33	2,713.78		2,713.78	
8,346.14	67,537.27		65,766.60	1,770.67 (5)
	22,975.80		21,836.89	1,138.91
	24,218.75		24,218.75	
4,687.50	4,687.50		4,687.50	
2,343.75	2,343.75		2,343.75	
	14,500.00		14,500.00	
905.60	27,349.49		23,541.01	3,808.48 (3)
	20,000.00		20,000.00	
	3,000.00		3,000.00	
	6,000.00		none	6,000.00
	5,580.00		5,589.09	9.09 *
\$ 1,132.05	\$ 2,447.05		\$ 2,384.82	\$ 62.23
	275.00		200.87	74.13
	60.00		54.50	5.50
	1,000.00		1,000.00	
	500.00		500.00	
	250.00		325.86	75.86 *
	200.00		26.37	173.63

Department or Account	Budget and Transfers In
Blister rust control - to State of New Hampshire	125.00
Community Action Program - improvements	
Lakeport R. R. Station	none
Patriotic purposes	1,553.46
Parks and recreation	55,170.00
Planning and zoning (transfer to Fire Dept. and Assessors)	30,324.00
Police department (budget column includes June 30, 1968 uniform advance of \$867.78)	230,019.38
Public Works Department:	
Budget operations - ordinary	430,452.26
Capital improvements (budget column includd \$5,479.61 carried over from prior year plus \$7,600.00 current year appropriation)	13,079.61
T. R. A. accounts - Mile Hill and Main Street Bridge (budget includes N. H. receivable of \$392.94)	392.94
Retirement, employees (excluding Water Works, Schools, Library, Public Works, Police and Firemen reflected in their own department budget expenditures)	6,000.00
Social Security (excluding Water Works, Schools, Public Works)	13,500.00
School District (see also Exhibit A accounts payable net appropriation - footnote (7))	\$ 1,513.236.00
School District revenue:	
New Hampshire sweepstakes	
Sale of busses	
Tuition, special programs and other receipts	
Receivable - Due from State of New Hamp- shire, delayed reimbursement of vocational salaries	3,307.84
School building committee (\$4,852.70 transferred from E and D account)	4,852.70
School District - Federal programs - lunch program assistance	
Schools - Federal programs - reimburseable (transfer in column includes receivables due at June 30, 1969, of \$4,247.38 plus cash balance at the beginning of year of \$6,202.00, less receivable balance at June 30, 1968 of \$2,474.99) 100% reimburseable programs	7,974.39
Street lighting	56,000.00
Tax Collector (receipts include \$2,450.00 from Sanitary Sewerage Fund - Schedule B-1)	18,730.00
Welfare department - Direct City relief plus share of State of New Hampshire O.A.A. (see also reimbursements treated as revenue (Schedule A-2))	95,334.00

Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency *
	125.00		125.00	
	none		1,072.34	1,072.34 *
	1,553.46		1,553.46	
165.74	55,335.74		53,142.20	2,193.54
212.65	30,536.65	4,050.00	26,414.67	71.98
2,171.81	232,191.19		223,792.76	8,398.43
22,188.24	452,640.50		452,614.51	25.99
	13,079.61		7,285.89	5,793.72 (6)
24,775.13	25,168.07		25,168.07	
	6,000.00		5,901.46	98.54
	13,500.00		14,128.58	628.58 *
18,488.80				
12,602.00				
295,198.25				
	1,842,832.89		1,842,585.85	247.04 (7)
	4,852.70		4,852.70	
28,833.06	28,833.06		28,833.06	
2,793.14	10,767.53		10,767.53	
	56,000.00		55,167.65	832.35
3,005.68	21,735.68		20,433.67	1,302.01
.30	95,334.30	99.95	86,607.51	8,626.84

Department or Account	Budget and Transfers In
Weirs Beach - beach services (see also revenue (Schedule A-2))	9,443.00
Weirs Beach - building and wharves services (see also revenue Schedule A-2)	4,620.80
Other capital outlay budgets:	
Fire department	3,960.00
Parks and recreation	7,930.00
Weirs Beach	<u>500.00</u>
	\$ 3,730,036.40
Less - Portions of unexpended budgets carried over to 1969-1970 year:	
(1) Deputy Assessor (poll census) compensation	
(2) Fire department - uniform allowance	
(3) Excess attributable to fire insurance invoices not received prior to June 30, 1969 disbursements (invoices included in accounts payable Exhibit A	
(4) Police department - uniform allowance	
(5) Library - advance for insurance	
(6) Public Works Dept. - carryover of unexpended capital outlay budget	
(7) Gross School District budget	\$ 1,826,585.00
Gross expenditures (including reimburseable programs)	<u>1,842,585.85</u>
Gross School District estimated revenue	313,349.00
Gross revenue (including N.H. receivable \$3,307.84)	<u>329,596.89</u>
Net, as above	
Excess transferred to surplus ("E and D" account) (see Schedule A-1)	

Receipts Applied to Budget	Total Available	Transfers Out	Spent	Excess or Deficiency *
	9,443.00		8,733.33	709.67
	4,620.80		4,026.10	594.70
	3,960.00		3,833.93	126.07
	7,930.00		6,769.03	1,160.97
	500.00		none	500.00
<hr/>				
\$775,123.60	\$4,505,160.00	\$37,795.89	\$4,420,740.40	\$46,623.71

- 400.00

- 718.29

\$- 511.22

-1,770.67

-5,793.72

\$(16,000.85)

16,247.89
\$ 247.04

\$37,429.81

CITY OF LACONIA, NEW HAMPSHIRE

Analysis of Parking Meter Deficit and Transactions
For the Fiscal Year Ended June 30, 1969

Balance, Parking Fund Deficit July 1, 1968	\$ (6,310.54)
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Add - Excess of budgeted
revenue over actual:

Estimates in budget:

Meter collections	\$15,000.00
Parking lot contributions	<u>none</u>

Cash Receipts:

Street meter collections	8,960.00	
Weirs meter collections	4,060.00	
Damage reimbursements	<u>261.44</u>	
(To Schedule A-5)		
	<u>13,281.44</u>	<u>(1,718.56)</u>

Excess of budget over receipts		<u>(8,029.10)</u>
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Less - Excess of budgeted
expenditures over actual:

Estimates in budget	35,500.00
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Cash Disbursements:

Collection -

Police Department	415.10
Mileage	5.20

Labor, materials,
supplies for repairs:

Meters	1,092.14
Traffic lights	455.50
Electricity - parking lots	621.82
traffic lights	1,172.31
Rentals of parking lots	2,312.00
Sorting coins (bank)	325.50
Pavement marking	2,885.94
Traffic	<u>35.70</u>
(To Schedule A-5)	<u>9,321.21</u>

Transfer to bonded debt
from parking revenue:

Principal,

lot acquisition bonds	22,117.15
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Interest,

lot acquisition bonds	2,513.98	33,952.34	<u>1,547.66</u>
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Balance, Parking Fund Deficit June 30, 1969	\$ (6,481.44)
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CITY OF LACONIA, NEW HAMPSHIRE

Statement of Cash Receipts and Disbursements of the
General Fund and Parking Fund
For the Fiscal Year Ended June 30, 1969

Balance, General and Parking Funds Cash, July 1, 1968		\$ 69,545.76
Plus - Cash Receipts:		
Taxes (from Schedule A-6)	\$3,407,919.93	
Other revenue (Schedule A-2)	397,760.91	
Parking funds (Schedule A-4)	13,281.44	
Departmental receipts (Schedule A-3)	775,123.60	
Direct credits to surplus (Schedule A-1)	18.14	
Tax anticipation notes	2,000,000.00	
Cemetery trust funds (Exhibit E)	4,486.02	
U.S. Treasury bills - at cost	2,019,939.17	
Collection of June 30, 1968, receivables:		
Advance payments - 1968 - 1969 budget	10,152.50	
Miscellaneous . (see also Schedule A-3)	1,025.71	
Police department -- special duty reimbursement	16,906.50	
Public Works Department -- advance, employee benefits	3,964.30	
Temporary advance -- Supervisory Union No. 30	<u>1,000.00</u>	<u>8,651,578.22</u>
Sub-Total		8,721,123.98
Less - Cash Disbursements:		
Budget and working funds spent (from Schedule A-3)	\$4,420,740.00	
Items spent directly from surplus (E & D) (from Schedule A-1)	500.00	
Parking funds spent (Schedule A4)	9,321.21	
Tax anticipation notes	2,000,000.00	
U.S. Treasury bills (at cost) see income thereon in (Schedule A-2)	2,019,939.17	
Cemetery trust funds disbursed to custody of Trustees of of Trust Funds (Exhibit E)	4,486.02	

State of New Hampshire -		
Head taxes (gross accounting before 10% collecting fee) -		
(See Schedule A-2)	35,155.00	
State of New Hampshire -		
Head tax penalties	967.50	
Police department - special duty reimbursement account	15,999.63	
Miscellaneous reimburseable items	525.66	
Prepaid 1969 - 1970 budget items paid in June 1969	2,958.51	
1968 tax levy sale - to Tax Collector	139,063.03	
Taxes paid on property acquired	176.26	
Beginning surplus transferred to revenue (Schedule A-2)	42,642.04	
Temporary advance - Supervisory Union No.30	1,000.00	
Additional petty cash		
Weirs Beach	<u>400.00</u>	<u>\$8,693,874.43</u>
Balance, General and Parking Funds Cash, June 30, 1969		\$ 27,249.55

Schedule A-6

CITY OF LACONIA, NEW HAMPSHIRE

Statement of Cash Collections - Current and Prior Tax Levies For the Fiscal Year Ended June 30, 1969

Current Year Levy Collections:

Property - real and personal total	\$3,234,101.47	
Less - portion collected prior to July 1, 1968	(4,785.08)	
Less - overpayments refunded	(577.21)	
Add - overpayments not yet refunded	<u>44.07</u>	<u>\$3,228,783.25</u>
National Bank Stock	3,238.35	
Less - portion collected prior to July 1, 1968	<u>(1,939.70)</u>	<u>1,298.65</u>
Polls	11,168.36	
Less - portion collected prior to July 1, 1968	(40.36)	
Add - overpayments not yet refunded	<u>4.00</u>	<u>11,132.00</u>
Timber Tax (see Schedule A-2 revenue)		<u>-0-</u>

Net collections - this levy year only	\$3,241,213.90
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Prior Years Levy Collections:

1967 personal property	4,752.08	
1967 polls	<u>168.00</u>	4,920.08
1966 personal property	60.16	
1966 polls	<u>40.00</u>	100.16
1965 polls		6.00
1964 polls		2.00
1963 polls		4.00

Collections on Tax Liens (Redemptions):

Year 1968 (tax sale May 16, 1969)	41,247.13	
Year 1967 (tax sale June 14, 1968)	51,685.41	
Year 1966 (tax sale June 9, 1967)	25,625.14	
Year 1965 (tax sale June 13, 1966)	<u>265.38</u>	118,823.06

Advance Collections on Uncommitted

1969 Taxes:		
1969 property	4,355.48	
1969 national bank stock	<u>1,858.50</u>	6,213.98

Head Taxes and fines as Agent

for State of New Hampshire:

1968	\$35,140.00	
Less - portion collected prior to July 1, 1968	(120.00)	
Add - overpayments not yet refunded	<u>10.00</u>	35,030.00
1967		484.25
1966		115.00
1965		20.00
1964		10.00
1963		10.00

Fines (remitted to State -

(See Schedule A-5)

967.50

(See Schedule A-2 for fines returned to City Revenue)

-0-

36,636.75

Total Collections, July 1, 1968

to June 30, 1969 (to

(Schedule A-5) (1)

\$3,407,919.93

Note 1 - See Schedule A-2 for other associated tax revenue such as collection of interest, costs and fees collected by the Tax Collector and head tax fines collected after final accounting to the State of New Hampshire.

CITY OF LACONIA, NEW HAMPSHIRE

Sanitary Sewerage Fund
Statement of Financial Condition
As at June 30, 1969

ASSETS

Cash in banks:		
Laconia National Bank	\$ 460.87	
Laconia Savings Bank	16,338.68	
Laconia Federal Savings & Loan Association	4,065.23	
City Savings Bank	<u>14,312.65</u>	\$35,177.43
Accounts receivable --		
sewer rentals		<u>4,681.84</u>
Total Assets		\$39,859.27

LIABILITIES, RESERVE ALLOCATIONS, DEFICIT

Provision for replacement of plant and equipment:		
Balance, July 1, 1968	\$42,693.64	
Plus - Addition for current year from revenue - (Schedule B-1)	<u>7,000.00</u>	
	49,693.64	
Less - Disbursements during year for replacements	<u>3,651.21</u>	
Balance, June 30, 1969		\$46,042.43
Deficit, in regular operations funds		<u>(6,183.16)</u>
Total Provision for Replacement and Deficit		\$39,859.27

CITY OF LACONIA, NEW HAMPSHIRE

Analysis of Budgeted and Actual Income and Expense
of Sewerage Plant and Facilities

For the Fiscal Year Ended June 30, 1969

INCOME

Estimated amount to be raised		\$128,000.00
Less - Revenue earned, actual:		
1. From sewer rental, charges to users	\$111,394.06	
2. Fines on late bill payment	1,161.30	
3. Interest on invested funds	3,319.69	
4. Miscellaneous income - fees and licenses	268.00	
		<u>116,143.05</u>
Excess of Estimate Over Income Earned		\$(11,856.95) (a)

EXPENSES

Estimated budget expenses - Operational	\$ 78,000.00	
Estimated budget expenses - Debt retirement	<u>50,000.00</u>	\$128,000.00
Less - Actual expense - Operational		
Clerical assistance (to Tax Collector)	2,450.00	
Printing, envelopes, supplies	860.97	
Abatements (by check)	2.50	
Plant operation	42,691.24	
Sewer system maintenance	19,661.44	
Keasor Court pumping station	1,001.69	
Lawrence Street pumping station	777.95	
Opechee pumping station	2,283.01	
Union Avenue pumping station	1,889.07	
Langley Brook pumping station	1,498.82	
Paugus Park pumping station	1,888.09	
Prescott Park ejector station	872.60	
Depreciation - transferred to accumulated replacement account (see Exhibit B)	<u>7,000.00</u>	<u>82,877.38</u>
Less - Cash applied to sewer debt retirement		<u>45,122.62</u> <u>50,000.00</u>
Excess of Actual Costs and Depreciation Over Budgeted	(b)	(4,877.38)

SUMMARY OF SEWERAGE FUND SURPLUS CHANGES

Balance, July 1, 1968		\$10,551.17
Less - Excess of estimate over income earned (a)	\$(11,856.95)	
Less - Excess of actual costs over budget (including debt retirement) (b)	<u>(4,877.38)</u>	<u>(16,734.33)</u>
Balance, June 30, 1969 (to Exhibit B)		\$(6,183.16)

Exhibit C

CITY OF LACONIA, NEW HAMPSHIRE

Combined Statement of Financial Condition Of all Bond Funds Separate from General Fund As at June 30, 1969

ASSETS

Cash in commercial banks -		
Checking accounts	\$ 44,975.26	
Cash in commercial banks -		
certificates of deposit	80,000.00	
Cash in savings accounts	247,152.27	
U.S. Treasury bills at cost	<u>98,435.00</u>	
Total Assets		\$470,562.53

LIABILITIES AND RESERVES

Permanent project unexpended cash:

1952 Public Improvement Bonds:		
Parks (Leavitt Park Clubhouse)	169.20	
Interest earned on investments	<u>83.45</u>	252.65
1954 Public Improvement and		
Equipment Bonds:		
Rowell Street drainage	2,468.93	
Interest earned on investments	<u>548.50</u>	3,017.43
1-15-57 Public Improvement Bonds:		
Interest on investments		198.61

5-1-60 Municipal Improvement and Equipment Bonds:		
Public Works - improvements	33,821.90	
Public Works - equipment	488.00	
Interest on investments	<u>6,478.34</u>	40,788.24
3-5-62 Note (formerly Pine Street sewer extension - completed) now voted as Durkee Brook Sewer Project:		
Interest on investments		81.35
1950-1955 Sewer Plan Preparation Account (voted by City to now use for financing of plans for Shore Drive section):		
Unexpended balance	34,577.91	
Interest on investments	<u>4,938.95</u>	39,516.86
(see Note 1)		
10-25-65 Capital Improvement Notes:		
Unexpended Balance		\$ 1,094.22
1963 Sewer Bonds - Project 1:		
Interest on investments		8,186.13
1964 Sewer Bonds - Project 2:		
Unexpended balance	18,057.52	
Interest on investments	<u>15,328.00</u>	33,385.52
1965 Sewer Bonds - Project 3:		
Unexpended balance	278,281.70	
Interest on investments unexpended	<u>7,873.73</u>	286,155.43
3-15-67 Airport Improvement Notes:		
Unexpended cash balance	1,140.11	
Unexpended interest on investments	<u>625.00</u>	1,765.11
4-1-68 Urban Renewal Bonds:		
Unexpended balance	47,369.01	
Interest on investments	<u>2,484.46</u>	49,853.47
10-15-68 Fire Equipment Notes:		
Balance due American LaFrance on Aerial truck	5,812.00	
Unexpended interest on investments	<u>455.51</u>	<u>6,267.51</u>
Total Liabilities, Reserves, Surplus		\$470,562.53

CITY OF LACONIA, NEW HAMPSHIRE

Notes to the Combined Statement of Financial Condition Of all Bond Funds Separate from General Fund As at June 30, 1969

- (1) During the fiscal year ended June 30, 1961, the City received \$42,518.20 as an advance from the Federal government to offset expenditures for preliminary sewer project plans. In addition to this, the City received an advance of \$8,500.00 for preliminary planning of sewer projects on Shore Drive and Union Avenue. These advances were given under the condition that they shall be repaid in full only when such projects are actually instituted. Such projects are in progress, and \$12,800.00 of these advances were repaid in the year ended June 30, 1963; \$1,300.00 in the year ended June 30, 1964; \$10,630.00 in the year June 30, 1965; and \$13,388.20 in the year ended June 30, 1966. The remaining balance due of \$12,900.00 must be paid from unexpended sewer bond funds - - ample funds are available to pay this liability.
- (2) General Comments:

In regard to sewer construction projects, the Federal grants of 30 per cent of eligible costs are received during and shortly after completion of the construction work. State grant funds are not available in lump sums to aid in the actual costs of construction , but are received ratably over the period of the applicable bond issues involved. State grants are based on 40 per cent of Federal eligible costs plus interest thereon, and are used by the City to apply against the total principal and interest on the bond issue each year to maturity.

CITY OF LACONIA, NEW HAMPSHIRE

Bond Funds
Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended June 30, 1969

Balance of Bond Funds, July 1, 1968 \$545,846.71

Plus - Cash Received on New Issues

1. October 15, 1968,
Fire Equipment Notes --
Principal received \$70,000.00
Premium and interest
earned 1,845.51
71,845.51

Plus - Cash Received on
Prior Issues:

2. Interest earned - 1952 bonds 12.08
Interest earned - 1954 bonds 144.47
Interest earned -
1-15-57 bonds 41.98
Interest earned -
5-1-60 bonds 1,818.48
Interest earned -
3-5-62 notes 81.35
Interest earned - 1950 and
1955 sewer plan account 1,562.50
Interest earned -
1963 sewer bonds 918.20
Interest earned -
1964 sewer bonds 2,432.62
Interest earned -
1965 sewer bonds 14,193.73
Interest earned - 1968
urban renewal bonds 2,078.21
Sub-total 23,283.62

3. Other Sources:

a. 1965 sewer bonds
Final Federal grant 29,897.00
b. Airport runway extension
and repavement
1. Final Federal grant
on project No. 3 9,474.12
2. Final Federal grant
on project No. 4 7,579.65
Sub-total 46,950.77

Total cash received from new Issues
interest income, and other sources 142,079.90

Total Cash Available

\$687,926.61

Less - Expenditures of Bond

Cash:

1. 1-15-57 bonds - Public Works Department payment on Pine Brook Line drain	<u>678.32</u>
Sub-total	<u>678.32</u>
2. 5-1-60 bonds - Public Works Department payments on Belvidere Street	<u>2,004.86</u>
Sub-total	<u>2,004.86</u>
3. 1962 bonds - Public Works Department payments on Durkee Brook sewer project	<u>6,434.16</u>
Sub-total	<u>6,434.16</u>
4. 1950-1955 sewer plan account: Metcalf and Eddy - project No. 4	<u>2,000.00</u>
Sub-total	<u>2,000.00</u>
5. 1963 sewer bonds - Public Works department payments on:	
a. O'Shea Lane sewer	4,413.48
b. Birchwood Way sewer	15,150.01
c. Bellhill Drive sewer	5,056.90
d. Old North Main Street sewer	<u>5,136.73</u>
Sub-total	<u>29,757.12</u>
6. 1964 Sewer bonds:	
a. Interest transferred to 1968-1969 interest debt budget	3,000.00
b. Public Works Department - Durkee Brook sewer project	36,488.22
c. Public Works Department - Opechee Interceptor to Busiel St.	<u>703.10</u>
Sub-total	<u>40,191.32</u>

7. 1965 Sewer bonds:		
a. Interest transferred to 1968-1969 interest debt budget	20,000.00	
b. Bond Fund surplus transferred to bonded debt	20,000.00	
c. R. Zoppo Co., Inc.	16,829.47	
Sub-total	<u>56,829.47</u>	
8. 1967 airport improvement notes surplus transferred to bonded debt	10,000.00	
Sub-total	<u>10,000.00</u>	
9. 1968 Urban Renewel bonds:		
a. Emery Development Corp. - appraisal	150.00	
b. Edward A. Brazil - - appraisal	150.00	
c. Douglas G. Prescott - - feasible study	1,000.00	
d. Public Works Dept.:		
1. Hanover Street drain	1,323.95	
2. Sewer change over at Main Street bridge	1,266.88	
Sub-total	<u>3,890.83</u>	
10. 1968 Fire Equipment Notes:		
a. American LaFrance - pioneer pumper	24,178.00	
b. American LaFrance - 85' aerial ladder	40,000.00	
c. Blanchard Associates - 800' of the 2-1;2" bilateral hose	1,400.00	
Sub-total	<u>65,578.00</u>	
Total Expenditures - All Bond Funds		<u>\$217,364.08</u>
Balance of Bond Funds, June 30, 1969:		
Cash, commercial banks - checking account	44,975.26	
Cash, commercial banks - certificates of deposit	80,000.00	
Cash, savings banks	247,152.27	
United States Treasury bills	<u>98,435.00</u>	\$470,562.53

CITY OF LACONIA, NEW HAMPSHIRE

Statement of Bonded Indebtedness, Fiscal Year Ended, June 30, 1969

	Original Issue Amount
Public Improvement Bonds, 7-1-48, interest due July 1, and January 1, 20 yr. issue maturing 7-1-68 - \$10,000.00 per year	\$200,000.00
Public Improvement and Parking lots, 1-15-57, interest semi-annual, \$30,000.00 1-15-58 to 1970 incl., 13 years and \$25,000.00 1-15-71 and 1-15-72, 2 years.	440,000.00
Municipal Improvement Bonds (Public Works Department) 5-1-60, interest semi-annual, \$5,000.00 5-1-61 to 5-1-78 (18 years.) and \$4,000.00 5-1-79 and 5-1-80, 2 yrs.	98,000.00
Municipal Equipment Bonds (Public Works Department) 5-1-60 interest semi-annual, \$5,000.00 5-1-66 (6 yrs.) and \$4,000.00 5-1-67 to 5-1-70, 4 yrs.	46,000.00
Lakeport Fire Station Bonds, 5-1-55, interest semi-annual, \$5,000. 5-1-56 to 5-1-64 and \$4,000.00 5-1-65 to 5-1-74 incl.	81,000.00
School Site and Building Bonds (Pleasant Street School) 3-15-59, interest semi-annual, \$20,000. 3-15-66 (7 yrs.) and \$15,000.00 3-15-67 to 3-15-79 (13 yrs.)	335,000.00
School Building Project "S" Bonds, 8-1-60 (new Jr. High, new Lakeport Elementary, existing buildings renovation) interest semi-annual, \$90,000. 8-1-61 to 8-1-75 (15 yrs.) and \$85,000.00 8-1-76 to 8-1-79 (4 yrs.) and \$83,000.00 on 8-1-80 (1 yr.)	1,773,000.00
Sewer Bonds, 12-1-55 (part of "City Debt") interest semi-annual \$5,000.00 12-1-56 to 12-1-82 incl. (27 yrs.)	135,000.00
Sewer Bonds (treatment plant) 11-1-50 (guar. by N.H.), interest semi-annual, \$30,000.00 11-1-51 to 11-1-70 (20 yrs.) and \$25,000.00 11-1-71 to 11-1-80 (10 yrs.) - excluded from debt limit	850,000.00
(1) Water Plant Bonds, 12-1-55, interest semi-annual, \$30,000.00 12-1-56 to 12-1-75 (20 yrs.) and \$25,000.00 12-1-76 to 12-1-85 (10 yrs.) excluded from debt limit	850,000.00
Pine Street Region Sewer Extension Notes, 3-5-62, interest semi-annual, \$5,000.00 3-5-63 to 3-5-74 incl. (12 yrs.) (Peoples National Bank)	60,000.00
Sewer Bonds - phase No. 1, 3-1-63, interest semi-annual, \$30,000.00 3-1-64 to 3-1-87 (18 yrs.) and \$25,000.00 3-1-82 and 3-1-83 (2 yrs.) (guar. by N. H.)	590,000.00
Sewer bonds - phase No. 2, 5-1-64, interest semi-annual, \$50,000.00 5-1-65 to 5-1-69 (5 yrs) and \$45,000.00 5-1-70 to 1979 (10 yrs.) (Guar. by N. H.)	700,000.00
School Building Bonds (additions and alterations) 8-1-63, interest semi-annual. \$50,000.00 8-1-64 to 8-1-72 (9 yrs.) and \$45,000. 8-1-73 to 8-1-83 (11 yrs.)	945,000.00

1968 — 1969 Fiscal Year

% Rate	Balance Due 7-1-68	Bonds or Notes New	Paid Principal	Paid Interest	Balance Due 6-30-69
2.25	\$10,000.00		\$10,000.00	\$112.50	\$ None
3.10	110,000.00		30,000.00	3,410.00	80,000.00
3.50	58,000.00		5,000.00	2,030.00	53,000.00
3.50	8,000.00		4,000.00	280.00	4,000.00
2.25	20,000.00		4,000.00	450.00	16,000.00
3.10	165,000.00		15,000.00	5,115.00	150,000.00
3.70	1,143,000.00		90,000.00	40,626.00	1,053,000.00
2.90	75,000.00		5,000.00	2,102.50	70,000.00
1.50	340,000.00		30,000.00	4,875.00	310,000.00
2.90	490,000.00		30,000.00	13,775.00	460,000.00
2.95	30,000.00		5,000.00	885.00	25,000.00
2.75	440,000.00		30,000.00	12,100.00	410,000.00
3.00	500,000.00		50,000.00	15,000.00	450,000.00
3.20	745,000.00		50,000.00	23,040.00	695,000.00

(1) Water Works Public Improvement Bonds, 8-1-63, interest semi-annual, \$15,000.00 8-1-64 to 8-1-83 (20 yrs.)	300,000.00
Airport Runway Extension, 11-1-63, interest semi-annual, \$12,000. 11-1-64 to 11-1-73 (10 yrs.)	120,000.00
(1) Laconia Water Works Notes (Laconia National Bank): Dated 5-20-63, due 5-20-71 (8 yearly payments of principal, \$6,250.00 each)	50,000.00
(1) Laconia Water Works Notes, 11-24-65 (\$7,000.00 principal each of 10 yrs.) (Lakeport National Bank)	70,000.00
(1) Laconia Water Works Public Improvement Bonds, 5-1-66, interest semi-annual, \$20,000.00 5-1-67 and 5-1-68 and \$15,-000.00 5-1-69 thru 1986	310,000.00
Capital Improvement Notes, 10-25-65, interest semi-annual, \$65,000.00 12-15-66 thru 1985 (20 yrs.) (Guar. by N.H.) (\$14,000.00 principal for each of five years beginning 10-25-66 (Laconia National Bank)	70,000.00
Sewer Bonds - Project No. 3, dated 12-15-65, interest semi-annual \$65,000.00 12-15-66 thru 1985 (20 yrs.) (Guar. by N. H.)	1,300,000.00
1967 Airport Improvement Notes, , 3-15-67, interest semi-annual \$10,000.00 3-15-68 to 3-15-78 (10 yrs.) (Laconia National Bank)	100,000.00
Laconia Water Works Public Improvement Bonds, 9-15-67, interest (4.2%) semi-annual, matures 9-15-87 (20 yrs.) \$8,000.00 9-15-68 to 9-15-77, \$7,000.00 9-15-78 to 9-15-87	150,000.00
Public Improvement Urban Renewal Bonds, 4-1-68, interest (4.6%) due October 1, and April 1, 20 year issue maturing 10-1-88 \$15,000.00 per year	300,000.00
School Bus Notes, 12-15-67, interest (4.25%) due December 15 and June 15, 5 year note maturing 12-15-72 \$2,900.00 per year (Laconia National Bank)	14,500.00
Fire Equipment Notes, 10-15-68, interest (4.10%) due October 15 and April 15, 10 year note maturing 10-15-78, \$7,000.00 per year (People National Bank)	

(Interest on tax anticipation notes not in above; \$17,820.28)

- (1) Principal and interest paid entirely by the Laconia Water Works from its own water revenue.

3.20	240,000.00	15,000.00	7,440.00	225,000.00
3.10	72,000.00	12,000.00	2,046.00	60,000.00
2.40	18,750.00	6,250.00	450.00	12,500.00
3.00	56,000.00	7,000.00	1,575.00	49,000.00
3.60	270,000.00	15,000.00	9,720.00	255,000.00
3.20	42,000.00	14,000.00	1,120.00	28,000.00
3.25	1,170,000.00	65,000.00	36,968.75	1,105,000.00
3.70	90,000.00	10,000.00	3,330.00	80,000.00
4.20	150,000.00	8,000.00	6,132.00	142,000.00
4.60	300,000.00	15,000.00	13,800.00	285,000.00
4.25	14,500.00	2,900.00	554.62	11,600.00
	\$70,000.00		1,435.00	70,000.00
\$6,557,250.00	\$70,000.00	\$528,150.00	208,372.37	\$6,099,100.00

CITY OF LACONIA, NEW HAMPSHIRE

Laconia Cemetery Trust Funds
Statement of Financial Condition
As at June 30, 1969

ASSETS

Cash in Banks:

City Savings Bank	\$ 45,340.76	
Laconia Savings Bank	96,702.66	
Laconia Federal Savings & Loan Association	19,305.19	
Lakeport National Bank	<u>24,325.98</u>	\$185,674.59

Investments - Common Trust

Funds (at cost):

Eaton and Howard Balanced

Balanced Fund	1,699 shares	16,093.34	
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Fidelity Fund, Inc.	2,396 shares	32,791.31	
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Puritan Fund, Inc.	1,373 shares	12,653.28	
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Whitehall Fund, Inc.	893 shares	13,233.38	
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New England Fund	548 shares	6,311.59	
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Nation Wide Securities	555 shares	5,983.02	
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Broad Street Investing

Corporation	1,017 shares	13,645.56	
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Public Service Co.

of New Hampshire	20 shares	<u>900.00</u>	<u>101,611.48</u>
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Total Assets			\$287,286.07
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LIABILITIES

Principal Trust Funds,

June 30, 1968	\$242,041.09	
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Add - New Trust funds

received through City Clerk

of Laconia, New Hampshire	4,556.19	
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New trust funds received

from Meredith Bridge Cemetery

Association (Exhibit H)	4,785.00	
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Capital gains (dividends) from

investments	<u>8,257.83</u>	
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Principal Trust Funds, June 30, 1969

\$259,640.11

Available dividends and accrued interest

27,645.96

Total Liabilities

\$287,286.07

Unexpended income, July 1, 1968	\$ 24,040.83	
Less - Correction to overstated interest of prior year	<u>.39</u>	
Corrected unexpended income, July 1, 1968		\$ 24,040.44
Add - Transfers from Meredith Bridge Association (Exhibit H):		
Cash in savings accounts (note 1)	\$ 2,575.56	
Add - Appropriation from City of Laconia for Meredith Bridge Cemetery	368.30	
Interest and dividends earned	<u>120.30</u>	3,064.16
Add - Interest on savings accounts	8,398.49	
Dividends (income) from investments	<u>3,584.34</u>	<u>11,982.83</u>
		39,087.43
Less - Income expended		<u>11,441.47</u>
Unexpended income, June 30, 1969		\$ 27,645.96

Note 1:

The Trustees of Trust Funds have voted to limit expenditures from the income account at Laconia Savings Bank, passbook number 15404, to \$300.00 per year.

CITY OF LACONIA, NEW HAMPSHIRE

Leavitt Park Trust Funds
Statement of Financial Condition
As at June 30, 1969

ASSETS

Cash in Banks:

Laconia Federal Savings & Loan Association and Laconia Savings	\$ 5,402.83
--	-------------

Investments (at cost):

Eaton and Howard Balanced Fund	615 shares	\$ 5,612.60	
Fidelity Fund, Inc.	1,240 shares	16,434.64	
Broad Street Investing Corporation	1,518 shares	19,412.84	
New England Telephone and Telegraph Company	49 shares	1,081.59	42,541.67

Total Assets	\$ 47,944.50
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LIABILITIES

Principal Trust Funds

June 30, 1968	\$41,011.61	
Add - Capital gains (dividends) from investments	4,040.20	
Principal Trust Funds June 30, 1969		\$ 45,051.81
Available dividends and accrued interest		2,892.69

Total Liabilities	\$ 47,944.50
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Unexpended income - July 1, 1968	\$ 1,840.87
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Add - Interest on savings accounts	208.41	
Dividends (income) from investments	1,583.10	1,791.51
		\$ 3,632.38

Less - Income expended	739.69
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Unexpended income - June 30, 1969	\$ 2,892.69
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CITY OF LACONIA, NEW HAMPSHIRE

Charles H. Perkins High School Trust Fund
Statement of Financial Condition
As at June 30, 1969

ASSETS

Cash in Bank:

Laconia Savings Bank	\$ 1,409.02
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Investments (at cost):

Eaton and Howard			
Balanced Fund	454 shares	\$ 4,138.32	
Fidelity Fund, Inc.	682 shares	<u>9,019.62</u>	<u>13,157.94</u>
Total Assets			\$ 14,566.96

LIABILITIES

Principal Trust Funds -

June 30, 1968	\$12,020.83
Add - Capital gains (dividends)	
from investments	<u>1,498.46</u>

Principal Trust Funds -

June 30, 1969	\$ 13,519.29
Available dividends and	
accrued interest	<u>1,047.67</u>
Total Liabilities	\$ 14,566.96

Unexpended income - July 1, 1968	\$ 998.16
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Add - Interest on savings account	
and dividends (income) from	
investments	\$ 549.51

Less - Income expended for	
(2) scholarships	<u>500.00</u> <u>49.51</u>

Unexpended income - June 30, 1969	\$ 1,047.67
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CITY OF LACONIA, NEW HAMPSHIRE

Ossian W. Goss Fund
Statement of Financial Condition
As at June 30, 1969

ASSETS

Cash in Laconia Savings Bank	\$ 205.74
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LIABILITIES

Principal Trust Fund	\$ 200.00
Available accrued interest	<u>5.74</u>

Total Liabilities	\$ 205.74
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Available accrued interest - June 30, 1968	\$ 33.49
Add - interest income	<u>11.25</u>
	\$ 44.74

Less - Income expended	<u>\$ 39.00</u>
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Available accrued interest - June 30, 1969	\$ 5.74
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Hillside Cemetery Trust Fund
Statement of Financial Condition
As at June 30, 1969

ASSETS

Cash in Lakeport National Bank	<u>\$ 365.43</u>
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LIABILITIES

Maintenance - Hillside Cemetery	<u>\$ 365.43</u>
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Balance of cash - June 30, 1968	\$ 382.48
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Add - Income from Cemetery Trust	
Trust Funds	\$ 615.00
Appropriation from	
City of Laconia	<u>615.00</u>
	\$ 1,230.00
	<u>\$ 1,612.48</u>

Less - Expenditures:	
Wages for care of cemetery	\$1,175.00
Repairs and other expenses	<u>72.05</u>
	<u>\$ 1,247.05</u>

Balance of cash - June 30, 1969	\$ 365.43
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**Meredith Bridge Cemetery Fund
Statement of Receipts and Disbursements
For the Fiscal Year Ended June 30, 1969**

Receipts from Meredith Bridge Cemetery Association:

Cash in savings accounts		\$ 6,460.56
Public Service Company of New Hampshire (fair market value at date of receipt)	20 shares	<u>900.00</u>
Total receipts		\$ 7,360.56

Disbursements:

Principal Trust Funds cash, identified to specific names, transferred to Trustee of Trust Funds (Exhibit E)	\$3,885.00	
Accumulated earnings and dividends transferred to Trustee of Trust Funds (Exhibit E)	<u>2,575.56</u> \$6,460.56	
Investment transferred to Trustee of Trust Funds principal, not identified as to specific bequest (Exhibit E)	<u>\$ 900.00</u>	<u>\$ 7,360.56</u>
Assets remaining to be disbursed		None

CITY OF LACONIA, NEW HAMPSHIRE

Library Trust Funds
Statement of Financial Condition
As at June 30, 1969

ASSETS

Cash in savings banks - trust funds		\$ 58,731.07
Investments (at cost) - trust funds		
U. S. Government Bonds	\$ 5,500.00	
Five shares - Union Electric Co. of Missouri preferred stock	500.00	
262 shares - Axe-Houghton Fund A. Inc., stock	1,642.56	
79 shares - American Telephone and Telegraph Co., common stock	<u>4,503.00</u>	\$ 12,145.56
Cash in savings bank - library general funds		<u>16,498.37</u>
Total Assets		\$ 87,375.00

LIABILITIES

Regular principal trust funds		
July 1, 1968	\$38,294.50	
Plus - 21 shares		
Axe-Houghton Fund A. Inc.	192.87	
Capital gains cash from Axe-Houghton Fund A. Inc.	9.89	
Knights of Columbus Fund	200.00	
Alexandra Newell Fund	<u>201.00</u>	
Balance, June 30, 1969		\$ 38,898.26
Gale Building Fund (Note 1)		31,978.37
Library general funds (Note 2)		<u>16,498.37</u>
Total Liabilities		\$ 87,375.00

CITY OF LACONIA, NEW HAMPSHIRE

Library Trust Funds Notes to Statement of Financial Condition As at June 30, 1969

Note 1 - Balance, Gale Building Fund July 1, 1968		\$ 34,731.27
Plus - Deposit of portion of Gale Estate income	\$ 5,562.35	
Plus - Interest and dividends earned on investments	<u>1,942.21</u>	<u>7,504.56</u>
		\$ 42,235.83
Less - Funds transferred to City of Laconia, New Hampshire Balance, Gale Building Fund June 30, 1969		<u>10,257.46</u>
		\$ 31,978.37

Note 2 - The library trustees have established a savings account for the deposit of general funds received from the Gale Estate and interest earned on unrestricted trust funds. We have been shown this account separately as it is not a specific bequest.

CITY OF LACONIA, NEW HAMPSHIRE

The Perley and Ellen M. Putnam Free Lecture Fund (Note 3)
 Statement of Financial Condition
 As at June 30, 1969

ASSETS

Cash in banks - principal	\$ 43,661.27	
Cash in banks - lecture funds	<u>6,439.39</u>	\$ 50,100.66
Investments in stock and bonds		<u>205,008.71</u>
Total Assets		\$255,109.37

LIABILITIES

Principal balance, July 1, 1968	\$240,092.00	
Plus - Addition to principal resulting from Treasurer of fund using April 15, 1968, as valuation date of securities (Note 1)	<u>4,882.62</u>	
Corrected principal balance, July 1, 1968		\$244,974.62
Plus - Gain on sale of stocks and rights:		
Eastman Kodak	317.05	
J. C. Penney Company	3,360.56	
Wisconsin Electric rights	<u>17.75</u>	<u>3,695.36</u>
		\$248,669.98
Principal balance, June 30, 1969		
Balance, lecture fund income, July 1, 1968	9,425.76	
Plus - Interest and dividends	<u>9,338.05</u>	
	\$ 18,763.81	
Less - Expenditures for year:		
Lectures	\$8,328.72	
Projector and sound equipment	2,968.95	
Insurance and bond	391.00	
Other associated costs	\$ 135.75	
N. H. Music Festival (Note 2)	<u>500.00</u>	<u>\$12,324.42</u>
Balance, lecture fund income June 30, 1969		<u>\$ 6,439.39</u>
Total Liabilities		\$255,109.37

CITY OF LACONIA, NEW HAMPSHIRE

The Perley and Ellen M. Putnam Free Lecture Fund (Note 3) Notes and Comments to the Statement of Financial Condition As at June 30, 1969

Note 1 - The stocks and bonds were received from Old Colony Trust Company on April 15, 1968, by the Secretary-Treasurer of the lecture fund. The value which was attached to them was the value the Old Colony Trust Company had ascertained at an earlier date.

Fair market value, April 15, 1968	\$201,474.62
Fair market value, as assigned by Old Colony Trust Company	<u>196,592.00</u>
Increase in principal resulting from different valuation dates	\$ 4,882.62

Note 2 - We commented upon this expenditures in our June 30, 1968, audit report even though the actual disbursement occurred subsequent to June 30, 1968. Our comment was as follows:

"During the course of our examination of the expenditures to date from the fund income, we observed an expenditure of \$500.00 to the New Hampshire Music Festival. As auditors, it is our opinion that this particular expenditure is not in accord with the provisions of the trust. The expenditure has been made without service being rendered such as a free concert held in the City of Laconia."

Note 3 - This lecture fund was willed to the City of Laconia, New Hampshire by Nellie P. Chamberlin. Her will provides for "the procurement of free courses of lectures on history, literature, art, or science to be given in the City of Laconia at such times and places as the said City of Laconia shall appoint. The principal shall be kept separate and intact and only the income shall be devoted to the uses of the trust." The underlined words are for emphasis only.

NEW TRUST FUNDS

YEAR ENDING JUNE 30, 1969

Alfred G. Provencal	\$ 300.00
Godbout Trust Fund	300.00
Louis A. Heinis Sr.	200.00
Mr. & Mrs. Adrian Roy	200.00
Mr. & Mrs. Wm. F. McGrath	600.00
Mrs. Pauline S. Brown	125.00
John & Lillian Costello	125.00
Henry & Yvonne Jacques	200.00
Mrs. Leda LaChance	200.00
Mrs. Omer Laflamme	200.00
Mr. & Mrs. Henry J. Lebreque	50.00
Mrs. Jeannette E. Paterson	200.00
J. S. Jacques	500.00
H. Messer	100.00
Helen A. Avery	1,000.00
Harriet Gale	500.00
J. D. Lincoln	500.00
Lucy A. Morrill	300.00
Mary A. Tilton	285.00
Rhoda C. Ladd	100.00
A. G. Folsom	300.00
George L. Mead	100.00
Henry S. Robinson	100.00
Anna Berry	100.00
Theodore A. Fitts	200.00
Alfred Lamere	150.00
Armand J. Landry	225.00
Peter Lepera	300.00
Flora Martel	125.00
Mr. & Mrs. Richard J. Binette	200.00
Mr. & Mrs. Aime Nadeau	200.00
J. Henry Story	261.02
Emile J. Cartier	125.00
Fractional Cash Shares added to C.T.F. (Principal)	56.53
Interest Transferred to Principal	13.64
TOTAL OF NEW TRUST FUNDS	\$8,441.19

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